

TAMILNADU ACCOUNTS
AT A GLANCE

[Rupees in Crores]

ITEMS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. CONSOLIDATED FUND							
Revenue Receipts	3,091.89	3,489.86	4,251.57	5,087.88	6,775.66	7,016.33	8,066.15
Expenditure met from Revenue	3,374.81	3,764.02	4,730.79	5,638.22	8,679.52	8,542.53	8,758.01
Surplus or Deficit on Revenue Account	(-282.92)	(-274.16)	(-479.22)	(-550.34)	(-1,903.86)	(-1,526.20)	(-691.86)
Public Debt - Receipts	1,027.54	1,554.88	2,328.36	2,291.67	3,055.58	2,269.57	1,934.92
Public Debt - Repayment	536.56	1,160.42	1,726.04	1,536.07	2,181.23	1,325.79	890.24
Public Debt (Net)	(+490.99)	(+394.46)	(+602.32)	(+755.60)	(+874.35)	(+943.78)	(+1,044.68)
Receipts from Capital Account	...	...	...	...	...	...	...
Expenditure met from Capital Account	179.54	188.45	213.36	223.38	279.09	322.37	550.51
Loans and Advances (Net)	(+197.49)	(+192.64)	(+227.12)	(+349.55)	(-883.04)	(-99.51)	(+115.18)
Appropriation to the Contingency Fund	50.00	100.00	250.00	0.00	75.00	75.00	75.00
Capital Expenditure including Loans & Advances and excluding Public Debt	(+427.03)	(+481.09)	(+690.48)	(+572.93)	(-528.95)	(+297.86)	(+740.69)
Surplus or Deficit on Capital Account	(+63.96)	(-86.63)	(-88.16)	(+182.67)	(+1,403.30)	(+645.92)	(+303.99)
TOTAL - CONSOLIDATED FUND (Net)	(-218.96)	(-360.79)	(-567.38)	(-367.67)	(-500.56)	(-880.28)	(-387.87)
II. CONTINGENCY FUND (Net)	(+37.66)	(+114.99)	(+250.00)	(-6.83)	(+78.59)	(+78.24)	(+71.28)
III. PUBLIC ACCOUNT (Net)	229.14	173.02	326.77	375.50	421.39	836.27	354.38
TOTAL TRANSACTIONS (I + II + III)	(+47.84)	(-72.78)	(+9.39)	(+1.00)	(-0.58)	(+34.23)	(+37.79)
Opening Balance	(+12.90)	(+60.74)	(-12.04)	(-2.65)	(-1.65)	(-2.23)	(+32.00)
Closing Balance	(+60.74)	(-12.04)	(-2.65)	(-1.65)	(-2.23)	(+32.00)	(+69.79)
GROSS FISCAL DEFICIT #	709.94	755.25	1,169.70	1,123.27	1,374.91	1,824.06	1,432.55

* The adjusted closing Cash Balance for 1991-92 with RBI gives the adjusted Opening Balance for 1992-93 of Rs.19,391.32 thousands.

{[Revenue Expenditure + Capital Expenditure(Net)] - [Revenue Receipts]}

DECOMPOSITION OF GFD - Revenue Deficit
[+]/ Surplus [-] plus Capital Outlay plus Let Lending

TAMILNADU ACCOUNTS

AT A GLANCE

[Rupees in Crores]

ITEMS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. CONSOLIDATED FUND								
Revenue Receipts	9,219.40	10,599.25	11,961.27	13,586.95	14,260.83	16,327.53	18,316.67	18,818.03
Expenditure met from Revenue	9,634.95	10,910.57	13,064.88	14,950.85	17,608.04	20,727.83	21,752.44	21,556.97
Surplus or Deficit on Revenue Account	(-415.55)	(-311.32)	(-1,103.61)	(-1,363.90)	(-3,347.21)	(-4,400.30)	(-3,435.78)	(-2,738.94)
Public Debt - Receipts	2,121.84	1,519.12	1,779.99	2,132.69	3,420.73	8,545.81	11,596.03	13,487.25
Public Debt - Repayment	496.13	326.55	337.73	407.78	1,261.09	5,438.15	7,719.99	10,042.04
Public Debt (Net)	(+1,625.71)	(+1,192.57)	(+1,442.26)	(+1,724.91)	(+2,159.64)	(+3,107.66)	(+3,876.04)	(+3,445.21)
Receipts from Capital Account	...	...	...	...	...	...	...	...
Expenditure met from Capital Account	679.95	590.94	919.65	1,467.79	1,153.32	644.93	1,546.89	1,777.92
Loans and Advances (Net)	(+400.91)	(+353.60)	(+421.72)	(-709.96)	(+187.22)	(+337.09)	(+93.30)	(+296.54)
Appropriation to the Contingency Fund	...	...	...	...	...	...	...	...
Capital Expenditure including Loans & Advances and excluding Public Debt	(+1,080.86)	(+944.54)	(+1,341.37)	(+757.83)	(+1,340.54)	(+982.02)	(+1,640.19)	(+2,074.46)
Surplus or Deficit on Capital Account	(+544.85)	(+248.03)	(+100.90)	(+967.08)	(+819.10)	(+2,125.64)	(+2,235.86)	(+1,370.76)
TOTAL - CONSOLIDATED FUND (Net)	(+129.30)	(-63.29)	(-1,002.71)	(-396.82)	(-2,528.10)	(-2,274.66)	(-1,199.92)	(-1,368.18)
II. CONTINGENCY FUND (Net)	(-3.19)	(+6.59)	(-4.98)	(+5.30)	...	...	(-0.61)	(+0.61)
III. PUBLIC ACCOUNT (Net)	-251.57	171.16	1,023.60	403.94	2,474.40	2,408.96	1,340.32	1,150.31
TOTAL TRANSACTIONS (I + II + III)	(-125.46)	(+114.46)	(+15.91)	(+12.42)	(-53.70)	(+134.31)	(+139.78)	(-217.27)
Opening Balance	(+69.79)	(-55.67)	(+58.79)	(+74.70)	(+87.12)	(-33.42)	(+167.72)	(+307.50)
Closing Balance	(-55.67)	(+58.79)	(+74.70)	(+87.12)	(-33.42)	(+167.72)	(+307.50)	(+90.23)
GROSS FISCAL DEFICIT #	1,496.41	1,255.86	2,444.99	2,121.73	4,687.75	5,382.32	5,075.96	4,813.40

* The adjusted closing Cash Balance for 1991-92 with RBI gives the adjusted Opening Balance for 1992-93 of Rs.19,391.32 thousands.

{[Revenue Expenditure + Capital Expenditure(Net)] - [Revenue Receipts]}

DECOMPOSITION OF GFD - Revenue Deficit [+]/ Surplus [-] plus Capital Outlay plus Let Lending

TAMILNADU ACCOUNTS

AT A GLANCE

[Rupees in Crores]

ITEMS	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
(1)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
I. CONSOLIDATED FUND							
Revenue Receipts	20,836.74	23,705.71	28,451.53	33,959.99	40,913.23	47,520.51	55,042.51
Expenditure met from Revenue	25,687.70	25,270.95	29,154.87	32,008.66	38,264.97	42,975.02	53,590.26
Surplus or Deficit on Revenue Account	(-4,850.96)	(-1,565.24)	(-703.34)	(+1,951.33)	(+2,648.26)	(+4,545.49)	(+1,452.25)
Public Debt - Receipts	18,802.64	11,433.45	13,473.48	9,641.18	7,147.16	7,646.92	11,841.18
Public Debt - Repayment	11,550.73	6,238.09	8,525.16	2,721.70	4,690.25	3,545.61	2,215.75
Public Debt (Net)	(+7,251.91)	(+5,195.36)	(+4,948.32)	(+6,919.48)	(+2,456.91)	(+4,101.31)	(+9,625.43)
Receipts from Capital Account	...	...	...	...	...	...	...
Expenditure met from Capital Account	1,627.54	3,589.90	4,563.96	4,054.55	5,952.37	7,462.23	9,104.30
Loans and Advances (Net)	(+269.55)	(+436.03)	(+302.46)	(+147.39)	(+651.89)	(+768.85)	(+895.70)
Appropriation to the Contingency Fund	...	...	...	...	...	...	...
Capital Expenditure including Loans & Advances and excluding Public Debt	(+1,897.09)	(+4,025.93)	(+4,866.42)	(+4,201.94)	(+6,604.26)	(+8,231.08)	(+10,000.00)
Surplus or Deficit on Capital Account	(+5,354.82)	(+1,169.43)	(+81.90)	(+2,717.54)	(-4,147.35)	(-4,129.77)	(-374.57)
TOTAL - CONSOLIDATED FUND (Net)	(+503.86)	(-395.81)	(-621.44)	(+4,668.87)	(-1,499.09)	(+415.72)	(-1,077.67)
II. CONTINGENCY FUND (Net)	...	...	...	(-16.37)	(+16.37)	(-0.00)	(+0.00)
III. PUBLIC ACCOUNT (Net)	-352.99	316.77	834.85	-4,886.10	1,511.04	-1,305.78	-398.53
TOTAL TRANSACTIONS (I + II + III)	(+150.87)	(-79.04)	(+213.41)	(-233.60)	(+28.32)	(-890.06)	(+678.64)
Opening Balance	(+90.23)	(+241.11)	(+162.07)	(+375.48)	(+141.88)	(+170.20)	-798.73
Closing Balance	(+241.11)	(+162.07)	(+375.48)	(+141.88)	(+170.20)	(-719.86)	-120.09
GROSS FISCAL DEFICIT #	6,748.04	5,591.17	5,569.76	2,250.62	3,956.00	3,685.59	8,547.76

* The adjusted closing Cash Balance for 1991-92 with RBI gives the adjusted Opening Balance for 1992-93 of Rs.19,391.32 thousands. @This includes the adjustment of Rs.1,423.38 crores relates to Prior Period Capital Expenditure.

{[Revenue Expenditure + Capital Expenditure(Net)] - [Revenue Receipts]}

@@ Excluding the adjustment of Prior Period Capital Expenditure, the actual Gross Fiscal Deficit is Rs.4,167.78 crores. [Rs.5,591.16 crores - Rs.1,423.38 crores].

DECOMPOSITION OF GFD - Revenue Deficit [+]/ Surplus [-] plus Capital Outlay plus Let Lending

* This includes the adjustment of Rs.1,364.65 crores relates to Prior Period Capital Expenditure.

** Excluding the adjustment of Prior Period Capital Expenditure, the actual Gross Fiscal Deficit is Rs.4,205.11 crores. [Rs.5,569.76 crores - Rs.1,364.65 crores].

TAMILNADU ACCOUNTS
AT A GLANCE

[Rupees in Crores]

ITEMS	2009-2010	2010-2011	2011-21012	2012-2013	2013-2014	2014-2015	2015-2016
(1)	(24)	(25)	(26)	(27)	(28)	(29)	(30)
I. CONSOLIDATED FUND							
Revenue Receipts	55,844.13	70,187.62	85,202.14	98,827.70	1,08,036.42	1,22,420.44	1,29,007.87
Expenditure met from Revenue	59,375.35	72,916.31	76,686.42	97,067.44	1,09,824.67	1,28,828.00	1,40,993.23
Surplus or Deficit on Revenue Account	(-)3,531.22	-2,728.69	(+)8,515.72	(+)1,760.26	(-)1,788.25	(-)6,407.56	(-)11,985.35
Public Debt - Receipts	15,556.84	14,492.48	16,779.96	21,219.88	24,814.56	31,080.36	36,066.54
Public Debt - Repayment	2,511.81	3,297.19	3,829.90	5,014.79	4,977.43	6,487.70	6,605.34
Public Debt (Net)	(+)13,045.03	(+)11,195.29	(+)12,950.06	(+)16,205.09	(+)19,837.13	24,592.66	(+)29,461.20
Receipts from Capital Account	...	...	...	...	...	16.29	0.00
Expenditure met from Capital Account	8,572.59	12,436.27	16,336.13	14,567.68	17,173.07	17,802.98	18,994.58
Loans and Advances (Net)	(+)296.55	(+)1,481.66	(+)2,302.52	(+)3,711.59	(+)1,622.18	(+)2,968.19	(+)1,647.62
Appropriation to the Contingency Fund	...	...	...	...	...	...	...
Capital Expenditure including Loans & Advances and excluding Public Debt	(+)8,276.04	(+)13,917.93	(+)18,638.65	(+)18,279.27	(+)18,795.25	(+)20,771.17	20,642.20
Surplus or Deficit on Capital Account	(-)4,769.00	(-)2,722.65	(-)5,688.59	(-)2,074.18	(-)1,041.88	(-)3,837.78	(+)8,819.00
TOTAL - CONSOLIDATED FUND (Net)	(+)1,237.78	(-)5,451.34	(-)2,827.14	(-)313.92	(-)746.37	(-)2,553.50	(-)3,166.36
II. CONTINGENCY FUND (Net)	(-)0.51	(-)29.56	(-)29.56	(-)0.00	(-)18.78	(-)18.78	(-)19.14
III. PUBLIC ACCOUNT (Net)	-1,523.61	5,365.12	4,984.16	-900.59	1,548.65	2,774.98	3,186.30
TOTAL TRANSACTIONS (I + II + III)	(-)285.32	(-)115.78	(+)7,840.85	(-)1,214.51	(+)783.50	(+)240.26	(+)0.80
Opening Balance	-120.08	-405.40	-521.18	168.53	-1,045.97	-262.46	-38.50
Closing Balance	-405.40	-521.18	(+)7,319.67	-1,045.97	-262.46	-22.21	-37.71
GROSS FISCAL DEFICIT #	11,807.26	16,646.62	10,122.93	16,519.00	20,583.49	27,178.73	32,627.57

* The adjusted closing Cash Balance for 1991-92 with RBI gives the adjusted Opening Balance for 1992-93 of Rs.19,391.32 thousands.

{[Revenue Expenditure + Capital Expenditure(Net)] - [Revenue Receipts]}

DECOMPOSITION OF GFD - Revenue Deficit
[+] / Surplus [-] plus Capital Outlay plus Let Lending

TAMILNADU ACCOUNTS

AT A GLANCE

[Rupees in Crores]

ITEMS	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
I. CONSOLIDATED FUND							
Revenue Receipts	1,40,231.13	1,46,279.75	1,73,741.16	1,74,525.92	1,74,076.30	2,07,492.40	2,43,749.34
Expenditure met from Revenue	1,53,195.26	1,67,873.63	1,97,200.60	2,10,434.73	2,36,402.18	2,54,030.42	2,79,964.48
Surplus or Deficit on Revenue Account	(-12,964.13)	(-21,593.88)	(-23,459.44)	(-35,908.81)	(-62,325.88)	(-46,538.02)	(-36,215.14)
Public Debt - Receipts	66,142.68	45,721.56	47,936.22	66,774.31	1,02,866.97	1,04,484.99	1,01,061.71
Public Debt - Repayment	8,199.71	8,990.85	15,063.62	17,866.46	16,228.57	19,737.24	27,104.39
Public Debt (Net)	(+57,942.97)	36,730.71	32,872.60	48,907.85	86,638.40	84,747.75	73,957.32
Receipts from Capital Account	0.79	2.24	0.00		0.00	0.01	41.97
Expenditure met from Capital Account	20,709.49	20,203.20	24,310.84	25,631.58	33,067.65	37,010.78	39,529.92
Loans and Advances (Net)	(+22,498.53)	(+1,955.32)	(+435.39)	(+1,361.75)	-1,440.42	-1,714.26	6,182.72
Appropriation to the Contingency Fund	...	...	...	...	...	0.66	...
Capital Expenditure including Loans & Advances and excluding Public Debt	43,208.02	18,247.88	23,875.45	24,269.83	31,657.23	35,296.53	45,754.61
Surplus or Deficit on Capital Account	(+14,735.74)	18,485.07	8,997.15	24,638.02	54,981.17	49,451.22	28,202.71
TOTAL - CONSOLIDATED FUND (Net)	(+1,771.61)	(+3,108.81)	(+14,462.29)	- (+)11,270.80	(-7344.71)	(+2913.20)	(-8012.43)
II. CONTINGENCY FUND (Net)	(+19.14)	(-0.00)	(-10.32)	10.32	0.00	0.00	0.00
III. PUBLIC ACCOUNT (Net)	-2,041.78	3,333.19	14,093.91	12,643.68	5,954.14	-2,179.03	7,602.37
TOTAL TRANSACTIONS (I + II + III)	(-251.03)	(+224.38)	-358.05	1,383.20	-1,390.57	734.17	-410.06
Opening Balance	-37.71	-288.75	-64.38	-443.08	940.13	-450.44	283.75
Closing Balance	-288.75	-64.39	-443.08	940.13	-450.44	283.74	-42.37
GROSS FISCAL DEFICIT #	56,171.35	39,839.51	47,334.89	60,178.63	87,742.11	73,739.29	81,885.81

* The adjusted closing Cash Balance for 1991-92 with RBI gives the adjusted Opening Balance for 1992-93 of Rs.19,391.32 thousands.

{[Revenue Expenditure + Capital Expenditure(Net)] - [Revenue Receipts]}

DECOMPOSITION OF GFD - Revenue Deficit [+]/ Surplus [-] plus Capital Outlay plus Let Lending

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS (1)	1987-1988 (2)	1988-1989 (3)	1989-1990 (4)	1990-1991 (5)	1991-1992 (6)	1992-1993 (7)	1993-1994 (8)
A. TAX REVENUE							
Goods and Service Tax (Introduced from 2017-2018)							
0005 Central Goods and Services Tax(CGST)							
0006 State Goods and Services Tax(SGST)							
0008 Integrated Goods and Services Tax(CGST)							
Total-Goods and Service Tax (introduced from 2017-18)							
(a) Taxes on Income and Expenditure							
0020 Corporation Tax (Share of Central Taxes)	...	...	...	...	...	...	...
0021 Taxes on Income other than Corpn. Tax [Share of Central Taxes] / Share of Central Taxes*	195,04.00	207,42.74	299,49.73	326,80.04	404,73.35	481,18.67	613,72.93
0022 Taxes on Agricultural Income	6,56.99	6,77.99	8,99.90	17,97.16	26,19.68	20,03.98	12,76.84
0028 Other Taxes on Income and Expenditure [Share of Central Taxes]	...	...	...	...	...	...	...
Total-A(a) Taxes on Income and Expenditure	201,60.99	214,20.73	308,49.63	344,77.20	430,93.03	501,22.65	626,49.77
(b) Taxes on Property & Capital Transactions							
0029 Land Revenue	16,97.95	15,06.22	13,82.27	14,42.97	26,50.18	19,30.44	31,87.21
0030 Stamps and Registration Fees	141,52.28	164,65.35	208,33.81	226,39.26	296,45.63	291,82.07	383,69.38
0031 Estate Duty	18215...	...	...	...	...	...	...
0032 Taxes on Wealth [Share of Central Taxes]	...	...	...	...	...	...	...
0035 Taxes on Immovable Property other than Agricultural Land	1,83.29	1,38.14	2,60.37	3,32.94	3,27.22	4,17.61	7,32.43
Total-A(b) Taxes on Prop.&Capital Transactions	162,15.67	181,09.71	224,76.45	244,15.17	326,23.03	315,30.12	422,89.02
(c) Taxes on Commodities and Services							
0037 Customs [Share of Central Taxes]	...	...	...	...	...	...	...
0038 Union Excise Duties [Share of Central Taxes]	...	...	...	...	...	...	...
0039 State Excise	120,16.00	148,02.59	301,81.87	434,85.69	483,12.34	564,85.80	568,82.34
0040 Taxes on Sales, Trade, etc.	1,242,45.24	1,414,36.28	1,654,98.26	2,065,94.55	2,441,87.46	2,743,12.27	3,209,98.94
0041 Taxes on Vehicles	152,50.89	162,41.04	196,00.75	227,34.48	248,18.57	292,96.38	313,69.71
0042 Taxes on Goods and Passengers	...	...	97.60	22,57.15	26,39.92	43,62.28	71,87.88
0043 Taxes and Duties on Electricity	9,60.56	7,61.08	5,27.33	6,93.65	82,95.30	69,16.75	78,16.55
0044 Service Tax [Share of Central Taxes]	...	...	...	...	...	...	...
0045 Other Taxes and Duties on Commodities and Services	70,32.69	73,94.15	96,19.07	104,27.65	99,14.59	112,98.25	123,16.01
Of which, 901. Share of Central Taxes	...	...	...	...	...	...	...
114. Receipts under the Sugarcane	3,22.72	2,77.58	NA	3,78.49	7,39.87	8,34.15	5,66.98
Total A.(c) Taxes on Commodities & Services	1,595,05.38	1,806,35.14	2,255,24.88	2,861,93.17	3,381,68.18	3,826,71.73	4,365,71.43
TOTAL-A.TAX REVENUE	1,958,82.04	2,201,65.58	2,788,50.96	3,450,85.54	4,138,84.24	4,643,24.50	5,415,10.22
Of which,							
Share of Central Taxes*	653,90.14	722,92.10	947,27.51	1,002,91.98	1,189,47.28	1,419,68.11	1,552,61.25
State's Own Tax Revenue	1,761,95.89	1,994,22.84	2,489,01.23	3,124,05.50	3,734,10.89	4,162,05.83	4,801,37.29
Commercial Taxes [0040, 0042 and 0045 excluding 0045.00.114 & 0045.00.901]	1,309,55.21	1,485,52.85	1,752,14.93	2,189,00.86	2,560,02.10	2,891,38.65	3,399,35.85
B. NON-TAX REVENUE							
(a) Fiscal Services							
0047 Other Fiscal Services	22.63	2.63	6.59	3.87	3.15	0.53	2.24
Total-B(a) Fiscal Services	22.63	2.63	6.59	3.87	3.15	0.53	2.24
(b) Interest Receipts, Dividends and Profits							
0049 Interest Receipts	82,49.59	78,68.97	87,85.67	89,69.99	770,67.31	211,19.50	275,23.95
0050 Dividends and Profits	2,39.11	2,74.09	1,25.45	3,52.60	13,15.89	17,68.60	14,41.07
Total-B(b) Interest Receipts, Dividends&Profits	84,88.70	81,43.06	89,11.12	93,22.59	783,83.20	228,88.10	289,65.02

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(c) Other Non-Tax Revenue							
(i) General Services							
0051 Public Service Commission	29.59	18.26	44.05	72.09	97.48	38.52	1,08.06
0055 Police	12,81.05	13,05.50	10,25.63	12,66.78	9,51.09	15,78.32	12,15.03
0056 Jails	2,33.27	4,52.53	3,58.12	2,66.72	23.95	15.86	12.54
0058 Stationery and Printing	1,16.50	1,42.17	1,47.28	1,37.91	1,64.64	1,44.33	1,39.84
0059 Public Works	1,72.47	2,03.45	3,81.24	4,11.12	3,87.64	3,69.22	4,38.12
* Before the 80th Amendment to the Constitution, the Share of Central Taxes is on Income Tax, Union Excise Duty and Estate Duty i.e. upto 2000-2001.							
0070 Other Administrative Services	11,25.86	11,92.04	29,53.62	22,45.56	35,39.30	31,06.74	24,45.04
0071 Contributions & Recoveries towards Pension and Other Retirement Benefits	3,61.72	3,89.49	4,07.56	5,87.75	4,98.19	5,51.13	6,02.83
0075 Miscellaneous General Services	13,85.82	10,56.16	18,49.86	24,79.33	19,62.28	18,95.03	23,83.69
Total-B(c)(i) General Services	47,06.28	47,59.60	71,67.36	74,67.26	76,24.57	76,99.15	73,45.15
(ii) Social Services							
0202 Education, Sports, Art and Culture	13,00.51	12,80.00	14,96.26	19,08.88	19,73.86	19,80.86	24,81.79
0210 Medical and Public Health	13,54.38	11,52.52	26,99.42	21,09.88	19,45.06	18,92.94	27,31.70
0211 Family Welfare	28.39	42.86	44.49	21.48	8.53	8.00	11.84
0215 Water Supply and Sanitation	1,75.78	91.29	1,62.57	1,50.68	18,99.73	53.18	2,49.73
0216 Housing	4,05.82	4,59.56	5,94.04	6,21.62	6,99.77	8,10.58	9,08.30
0217 Urban Development	5.22	6.45	4.88	83.45	70.67	65.45	60.34
0220 Information and Publicity	1,92.57	1,58.23	1,78.02	1,45.51	1,35.26	2,72.66	2,48.83
0230 Labour and Employment	2,15.90	2,33.54	2,91.87	3,56.97	6,58.92	6,06.46	7,49.36
0235 Social Security and Welfare	4,94.00	51,30.05	6,10.48	-39,95.06	9,30.52	11,49.87	11,53.84
0250 Other Social Services	6,49.35	2,96.05	2,46.43	1,41.12	1,37.63	1,56.82	1,77.11
Total-B(c)(ii) Social Services	48,21.92	88,50.55	63,28.46	15,44.53	84,59.95	69,96.82	87,72.84
(iii) Economic Services							
0401 Crop Husbandry	36,15.40	38,94.47	47,75.42	46,18.17	52,01.00	63,67.06	75,83.48
0403 Animal Husbandry	1,57.33	1,73.17	2,08.65	2,07.54	2,71.54	3,29.54	4,13.84
0404 Dairy Development	32.86	57.05	59.86	82.16	1,30.51	95.27	1,00.96
0405 Fisheries	1,19.03	78.81	75.01	1,84.56	1,86.44	1,05.57	1,17.81
0406 Forestry and Wildlife	34,44.43	33,75.93	49,25.03	44,35.18	44,57.62	44,52.62	55,26.70
0407 Plantations	1,49.28	1,23.58	1,17.24	0.63	0.01	45.94	...
0408 Food Storage and Warehousing	...	...	...	...	...	0.65	...
0415 Agricultural Research and Education	...	...	0.01	0.01	...	0.01	0.07
0425 Co-operation	5,37.56	5,73.91	14,92.67	10,03.15	8,58.46	12,36.47	12,85.29
0435 Other Agricultural Programmes	1,79.25	4,33.96	1,39.16	1,25.70	5,54.22	5,71.07	5,67.20
0506 Land Reforms	5.92	0.05	0.09	0.03	0.09	0.07	0.02
0515 Other Rural Development Programmes	91.44	1,00.17	84.03	68.94	84.27	90.54	1,27.49

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]							
HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0551 Hill Areas	54.88	39.75	1,17.04	70.87	63.98	55.19	76.14
0575 Other Special Area Programmes	...	...	...	...	0.01	0.01	...
0701 Major and Medium Irrigation	1,34.23	1,25.81	1,57.62	2,10.55	2,26.78	2,36.91	3,66.79
0702 Minor Irrigation	2,26.80	1,91.80	2,17.70	2,22.83	2,09.44	2,31.61	2,18.97
0801 Power	0.67	1.05	1.53	1.64	0.26	1.52	2.61
0802 Petroleum	0.05	0.11	0.12	0.08	0.12	0.18	0.35
0810 Non-Conventional Sources of Energy	0.15	...	-15	...	...	...	0.04
0851 Village and Small Industries	7,71.11	4,37.98	6,89.51	6,86.63	5,50.90	6,18.76	7,11.29
0852 Industries	1,91.23	27.64	1,67.24	37.75	24.00	31.04	20.84
0853 Non-Ferrous Mining & Metallurgical Industries	7,67.98	9,22.83	21,65.33	58,81.11	24,33.09	63,61.86	53,57.25
0875 Other Industries	11.35	6.50	26.96	2,89.60	1,70.10	13.92	1,22.02
1051 Ports and Lighthouses	51.99	60.90	45.01	44.40	51.93	65.61	48.61
1054 Roads and Bridges	8,17.49	8,30.26	9,99.02	10,54.39	10,25.08	13,23.58	15,50.15
1055 Road Transport	0.21	35.37	0.12	6.16	...	...	...
1056 Inland Water Transport	14.65	1,10.86	81.57	1,15.46	2,06.84	2,52.52	1,87.44
1201 Postal Receipts							
1425 Other Scientific Research	...	1.07	5.46	2.61	4.00	...	0.08
1452 Tourism	48.01	13.34	53.19	45.23	89.77	49.15	1,73.56
1456 Civil Supplies	...	...	...	1,10.73	2,27.59	7,68.46	3,35.25
1475 Other General Economic Services	1,68.59	1,85.21	2,82.34	3,03.56	3,50.00	3,89.49	4,09.72
Total-B(c)(iii) Economic Services	115,91.89	118,01.58	168,86.78	198,09.67	173,78.05	236,94.62	253,03.97
Total-B(c) Other Non-Tax Revenue	211,20.09	254,11.73	303,82.60	288,21.46	334,62.57	383,90.59	414,21.96
TOTAL-B. NON-TAX REVENUE	296,31.42	335,57.42	393,00.31	381,47.92	1,118,48.92	612,79.22	703,89.22
C. GRANTS-IN-AID AND CONTRIBUTIONS							
1601 Grants-in-Aid from Central Government	379,72.04	437,13.68	422,28.17	579,43.08	733,58.73	821,79.40	1,008,27.24
1603 State's Share of Union Excise Duties	457,03.99	515,49.36	647,77.78	676,11.94	784,73.93	938,49.44	938,88.32
TOTAL-C. GRANTS-IN-AID & CONTRIBUTIONS	836,76.03	952,63.04	1,070,05.95	1,255,55.02	1,518,32.66	1,760,28.84	1,947,15.56
TOTAL - REVENUE RECEIPTS	3,091,89.49	3,489,86.04	4,251,57.22	5,087,88.48	6,775,65.82	7,016,32.56	8,066,15.00
Excess of Disbursements over Receipts [Revenue Deficit (+) / Revenue Surplus (-)]	282,92.18	274,16.02	479,22.26	550,34.35	1,903,86.26	1,526,19.98	691,86.31
TOTAL	3,374,81.67	3,764,02.06	4,730,79.48	5,638,22.83	8,679,52.08	8,542,52.54	8,758,01.31

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A. TAX REVENUE							
Goods and Service Tax (Introduced from 2017-2018)							
0005 Central Goods and Services Tax(CGST)							
0006 State Goods and Services Tax(SGST)							
0008 Integrated Goods and Services Tax(CGST)							
Total-Goods and Service Tax (introduced from 2017-18)							
(a) Taxes on Income and Expenditure							
0020 Corporation Tax (Share of Central Taxes)	...	...	...	...	...	...	...
0021 Taxes on Income other than Corpn. Tax [Share of Central Taxes] / Share of Central Taxes*	678,88.00	753,38.89	897,53.25	1,401,78.00	962,23.02	1,098,52.11	477,84.00
0022 Taxes on Agricultural Income	16,73.15	19,47.30	13,85.66	39,36.23	38,53.31	17,77.73	5,22.78
0028 Other Taxes on Income and Expenditure [Share of Central Taxes]	...	...	...	...	...	...	...
Total-A(a) Taxes on Income and Expenditure	695,61.15	772,86.19	911,38.91	1,441,14.23	1,000,76.33	1,116,29.84	483,06.78
(b) Taxes on Property & Capital Transactions							
0029 Land Revenue	35,26.71	25,21.09	18,77.47	60,30.88	28,28.97	47,22.93	55,71.52
0030 Stamps and Registration Fees	506,68.92	613,00.89	590,59.59	631,54.60	672,52.15	817,58.38	910,19.83
0031 Estate Duty	...	...	...	...	...	...	...
0032 Taxes on Wealth [Share of Central Taxes]	...	...	...	...	...	...	...
0035 Taxes on Immovable Property other than Agricultural Land	10,68.61	10,47.69	9,97.31	10,95.90	14,18.37	11,46.52	11,64.54
Total-A(b) Taxes on Prop.&Capital Transactions	552,64.24	648,69.67	619,34.37	702,81.38	714,99.49	876,27.83	977,55.89
(c) Taxes on Commodities and Services							
0037 Customs [Share of Central Taxes]	...	...	...	...	...	...	...
0038 Union Excise Duties [Share of Central Taxes]	...	...	...	...	...	...	...
0039 State Excise	614,64.14	934,66.34	1,063,06.89	1,299,85.35	1,709,81.45	1,833,70.08	1,868,67.78
0040 Taxes on Sales, Trade, etc.	3,913,83.94	4,689,27.42	5,341,06.77	5,603,79.39	6,112,93.99	7,024,22.88	8,197,15.06
0041 Taxes on Vehicles	372,44.56	392,20.71	425,42.36	469,68.52	518,14.29	577,98.08	590,43.77
0042 Taxes on Goods and Passengers	110,02.66	161,98.54	187,26.43	214,95.68	182,75.49	222,64.40	241,50.64
0043 Taxes and Duties on Electricity	114,41.26	140,52.70	150,62.23	171,41.51	178,82.45	196,54.10	227,01.48
0044 Service Tax [Share of Central Taxes]	...	...	...	...	...	...	...
0045 Other Taxes and Duties on Commodities and Services	139,02.23	164,37.39	182,80.50	183,76.18	169,29.03	169,77.60	174,66.85
Of which, 901. Share of Central Taxes	...	...	...	...	...	...	...
114. Receipts under the Sugarcane	8,48.88	8,36.19	5,05.63	3,96.77	5,66.52	6,51.89	9,28.96
Total A.(c) Taxes on Commodities & Services	5,264,38.79	6,483,03.10	7,350,25.18	7,943,46.63	8,871,76.70	10,024,87.14	11,299,45.58
TOTAL-A.TAX REVENUE	6,512,64.18	7,904,58.96	8,880,98.46	10,087,42.24	10,587,52.52	12,017,44.81	12,760,08.25
Of which,							
Share of Central Taxes*	1,735,40.00	1805,59.10	2,165,50.25	2728,30.00	2,408,98.02	2667,00.26	2,783,75.00
State's Own Tax Revenue	5,833,76.18	7,151,20.07	7,983,45.21	8,685,64.24	9,625,29.50	10,918,92.70	12,282,24.25
Commercial Taxes [0040, 0042 and 0045 excluding 0045.00.114 & 0045.00.901]	4,154,39.95	5,007,27.16	5,706,08.07	5,998,54.48	6,459,31.99	7,410,12.99	8,604,03.59
B. NON-TAX REVENUE							
(a) Fiscal Services							
0047 Other Fiscal Services	0.50	0.24	0.06	0.11	1.51	3.07	0.24
Total-B(a) Fiscal Services	0.50	0.24	0.06	0.11	1.51	3.07	0.24
(b) Interest Receipts, Dividends and Profits							
0049 Interest Receipts	278,78.98	342,82.64	349,01.22	486,24.69	384,95.10	346,79.19	403,63.89
0050 Dividends and Profits	7,85.80	28,37.93	22,19.98	18,44.88	24,29.29	41,95.05	36,52.73
Total-B(b) Interest Receipts, Dividends&Profits	286,64.78	371,20.57	371,21.20	504,69.57	409,24.39	388,74.24	440,16.62

@This includes the adjustment of Rs.1,423.38 crores relates to Prior Period Capital

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
(c) Other Non-Tax Revenue							
(i) General Services							
0051 Public Service Commission	34.09	63.90	58.83	1,87.86	1,18.93	2,79.27	1,84.77
0055 Police	10,20.15	18,49.86	17,07.21	17,15.69	17,08.12	28,26.30	29,90.60
0056 Jails	13.75	14.87	15.27	10.33	13.39	25.38	38.36
0058 Stationery and Printing	5,51.94	2,92.50	1,60.41	2,83.12	2,89.14	3,82.11	2,42.33
0059 Public Works	4,24.86	4,78.65	4,81.71	5,16.39	6,17.91	6,79.31	9,43.43
* Before the 80th Amendment to the Constitution, the Share of Cer Duty i.e. upto 2000-2001.							
0070 Other Administrative Services	45,98.04	47,69.16	33,23.65	77,44.37	57,49.25	80,48.01	56,15.12
0071 Contributions & Recoveries towards Pension and Other Retirement Benefits	7,86.28	6,00.13	5,25.70	6,73.50	4,22.43	11,58.00	9,51.64
0075 Miscellaneous General Services	32,74.17	31,16.08	53,49.77	55,17.62	97,61.35	146,41.52	207,44.86
Total-B(c)(i) General Services	107,03.28	111,85.15	116,22.55	166,48.88	186,80.52	280,39.90	317,11.11
(ii) Social Services							
0202 Education, Sports, Art and Culture	29,55.33	29,68.36	31,56.97	33,12.54	38,29.05	44,86.10	53,75.17
0210 Medical and Public Health	28,22.44	33,64.83	30,54.83	42,02.30	63,20.13	71,61.14	61,68.55
0211 Family Welfare	24.85	15.88	9.14	8.82	9.52	9.16	14.17
0215 Water Supply and Sanitation	4,01.65	2,36.73	4,63.81	2,90.07	3,14.77	5,66.35	6,58.08
0216 Housing	10,31.99	10,12.70	10,74.97	11,06.61	18,37.44	25,58.01	25,52.96
0217 Urban Development	63.51	67.66	33.79	51.08	41.99	41.89	1,29.96
0220 Information and Publicity	3,14.09	6,17.16	2,72.34	2,84.64	3,38.36	2,54.27	3,34.93
0230 Labour and Employment	7,62.70	8,14.39	13,88.67	17,63.08	18,51.37	20,51.11	23,36.95
0235 Social Security and Welfare	12,05.13	21,73.26	33,13.22	41,88.15	53,69.93	55,95.61	49,10.28
0250 Other Social Services	1,71.89	1,63.09	1,42.26	3,24.52	1,81.80	2,40.34	2,78.19
Total-B(c)(ii) Social Services	97,53.58	114,34.06	129,10.00	155,31.81	200,94.36	229,63.98	227,59.24
(iii) Economic Services							
0401 Crop Husbandry	63,12.83	63,08.78	59,77.81	65,55.93	73,48.04	75,13.30	64,86.59
0403 Animal Husbandry	5,13.48	6,04.68	6,11.01	5,83.53	6,27.23	12,12.43	9,23.12
0404 Dairy Development	1,10.42	1,21.65	1,38.86	1,48.08	1,43.34	1,61.66	1,69.43
0405 Fisheries	2,40.07	1,50.01	1,49.77	1,61.84	1,43.35	1,49.43	15,95.11
0406 Forestry and Wildlife	64,80.61	57,96.60	52,73.32	43,66.16	64,00.35	130,07.60	131,17.88
0407 Plantations	...	...	1,57.69	...	...	0.33	...
0408 Food Storage and Warehousing	...	...	...	...	...	...	...
0415 Agricultural Research and Education	2.12	2.19	2.06	6.09	0.10	0.09	0.20
0425 Co-operation	14,02.40	14,31.89	12,75.62	17,57.08	22,24.18	22,70.39	17,34.70
0435 Other Agricultural Programmes	9,73.18	10,63.92	12,09.63	15,85.97	18,72.47	19,20.67	19,96.53
0506 Land Reforms	0.06	0.01	0.06	0.02	0.02	...	...
0515 Other Rural Development Programmes	1,52.10	1,31.50	1,30.27	4,79.36	2,57.44	5,98.28	6,46.24

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
0551 Hill Areas	71.44	0.81	...	0.02	1,92.78	57.60	63.07
0575 Other Special Area Programmes	0.07	0.04	0.01	...	...	...	...
0701 Major and Medium Irrigation	3,64.47	3,71.27	4,63.72	7,30.16	8,24.76	9,85.58	9,30.75
0702 Minor Irrigation	2,58.09	3,22.69	2,70.32	2,35.59	2,45.70	2,84.11	2,86.99
0801 Power	20.43	2.32	2.32	3.21	4.16	4.60	3.42
0802 Petroleum	0.23	0.26	0.49	0.23	0.45	0.45	0.52
0810 Non-Conventional Sources of Energy	...	...	...	...	...	...	...
0851 Village and Small Industries	20,76.16	5,09.34	5,59.38	4,65.82	9,63.98	13,36.63	16,53.95
0852 Industries	21.47	22.14	50.25	1,53.18	8,78.56	47.44	-6.08.25
0853 Non-Ferrous Mining & Metallurgical Industries	63,02.78	67,20.58	70,78.07	89,94.32	101,03.93	113,24.81	395,32.77
0875 Other Industries	18.15	10.08	16.36	12.84	7.06	66.52	1,61.13
1051 Ports and Lighthouses	55.93	95.33	82.57	27.55	...	...	...
1054 Roads and Bridges	16,15.57	12,14.92	14,22.77	17,77.72	17,95.07	29,40.47	20,76.85
1055 Road Transport	...	...	5,81.78	...	...	...	0.04
1056 Inland Water Transport	2,48.90	2,40.01	4,69.76	3,73.11	3,08.82	2,97.51	1,65.96
1201 Postal Receipts							
1425 Other Scientific Research	...	0.02	0.01	4.82	0.02	0.01	49.83
1452 Tourism	89.77	1,27.41	2,17.67	1,93.70	1,06.20	1,47.79	1,46.69
1456 Civil Supplies	2,84.97	2,73.51	1,45.48	2,55.14	8,37.12	4,04.07	3,57.33
1475 Other General Economic Services	5,27.79	5,83.02	6,03.73	6,64.97	6,84.07	10,72.10	11,00.06
Total-B(c)(iii) Economic Services	281,43.49	261,04.98	268,90.79	295,36.44	359,69.20	458,03.87	725,90.91
Total-B(c) Other Non-Tax Revenue	486,00.35	487,24.19	514,23.34	617,17.13	747,44.08	968,07.75	1,270,61.26
TOTAL-B. NON-TAX REVENUE	772,65.63	858,45.00	885,44.60	1,121,86.81	1,156,69.98	1,356,85.06	1,710,78.12
C. GRANTS-IN-AID AND CONTRIBUTIONS							
1601 Grants-in-Aid from Central Government	877,58.27	784,00.48	926,87.69	1,051,14.19	1,069,85.39	1,384,74.88	1,539,89.34
1603 State's Share of Union Excise Duties	1,056,52.00	1,052,20.21	1,267,97.00	1,326,52.00	1,446,75.00	1,568,48.15	2,305,91.00
TOTAL-C. GRANTS-IN-AID & CONTRIBUTIONS	1,934,10.27	1,836,20.69	2,194,84.69	2,377,66.19	2,516,60.39	2,953,23.03	3,845,80.34
TOTAL - REVENUE RECEIPTS	9,219,40.08	10,599,24.65	11,961,27.75	13,586,95.24	14,260,82.89	16,327,52.90	18,316,66.71
Excess of Disbursements over Receipts [Revenue Deficit (+) / Revenue Surplus (-)]	415,54.97	311,31.99	1,103,60.66	1,363,90.26	3,347,20.71	4,400,30.22	3,435,77.65
TOTAL	9,634,95.05	10,910,56.64	13,064,88.41	14,950,85.50	17,608,03.60	20,727,83.12	21,752,44.36

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
A. TAX REVENUE							
Goods and Service Tax (Introduced from 2017-2018)							
0005 Central Goods and Services Tax(CGST)							
0006 State Goods and Services Tax(SGST)							
0008 Integrated Goods and Services Tax(CGST)							
Total-Goods and Service Tax (introduced from 2017-18)							
(a) Taxes on Income and Expenditure							
0020 Corporation Tax (Share of Central Taxes)	606,03.00	661,22.00	961,55.00	1,205,76.00	1,384,05.00	1,995,58.00	2,559,73.00
0021 Taxes on Income other than Corpn. Tax [Share of Central Taxes] / Share of Central Taxes*	534,84.00	513,99.00	572,95.22	776,23.02	975,65.08	1,211,82.00	1,718,05.00
0022 Taxes on Agricultural Income	2,01.86	1,63.37	1,25.42	58.60	13.40	6.75	11.01
0028 Other Taxes on Income and Expenditure [Share of Central Taxes]	4,76.00	4,42.00	-8.00	-29.00	-29.00	-33.00	-13.00
Total-A(a) Taxes on Income and Expenditure	1,147,64.86	1,181,26.37	1,535,67.64	1,982,28.62	2,359,54.48	3,207,13.75	4,277,76.01
(b) Taxes on Property & Capital Transactions							
0029 Land Revenue	50,47.25	8,39.70	17,50.31	71,95.19	179,48.45	120,68.19	78,02.77
0030 Stamps and Registration Fees	1,137,89.16	1,079,11.84	1,316,40.31	1,604,35.83	2,084,85.71	2,997,46.18	3,804,74.22
0031 Estate Duty	...	...	...	...	...	...	...
0032 Taxes on Wealth [Share of Central Taxes]	1,50.00	1,06.00	84.00	2,64.00	2,73.00	2,51.00	2,84.00
0035 Taxes on Immovable Property other than Agricultural Land	14,10.67	12,68.92	12,02.89	11,80.84	11,85.94	14,44.55	15,74.74
Total-A(b) Taxes on Prop.&Capital Transactions	1,203,97.08	1,101,26.46	1,346,77.51	1,690,75.86	2,278,93.10	3,135,09.92	3,901,35.73
(c) Taxes on Commodities and Services							
0037 Customs [Share of Central Taxes]	647,57.00	697,59.00	756,23.00	850,83.00	977,26.00	1,247,11.00	1,524,51.00
0038 Union Excise Duties [Share of Central Taxes]	1,002,72.00	1,072,79.00	1,105,51.00	1,178,45.00	1,304,16.00	1,324,25.00	1,455,34.00
0039 State Excise	2,058,21.73	2,113,60.88	1,657,09.93	2,549,00.48	3,176,65.18	3,986,41.95	4,764,05.52
0040 Taxes on Sales, Trade, etc.	8,385,59.43	9,589,60.17	11,004,63.06	12,996,18.38	15,554,69.14	17,727,16.40	18,156,36.13
0041 Taxes on Vehicles	648,43.20	745,61.97	934,29.15	1,014,74.81	1,124,93.21	1,260,88.40	1,483,21.42
0042 Taxes on Goods and Passengers	282,65.23	489,51.78	610,94.44	763,87.13	984,94.21	1,243,49.55	1,097,47.00
0043 Taxes and Duties on Electricity	259,75.08	135,17.99	228,00.39	243,04.83	95,21.62	266,40.20	37,21.81
0044 Service Tax [Share of Central Taxes]	57,93.00	74,67.00	125,59.00	225,05.00	369,59.00	613,32.00	805,24.00
0045 Other Taxes and Duties on Commodities and Services	185,27.97	188,17.04	184,42.24	99,19.71	112,84.48	153,72.68	181,84.79
Of which, 901. Share of Central Taxes	...	21,83.00	21,61.00	-2,28.00	-40.70	-40.00	-30.00
114. Receipts under the Sugarcane	10,08.36	6,42.57	4,70.70	3,15.84	6,55.17	18,23.86	11,01.25
Total A.(c) Taxes on Commodities & Services	13,528,14.64	15,106,74.83	16,606,72.21	19,920,38.34	23,700,28.84	27,822,77.18	29,505,25.67
TOTAL-A.TAX REVENUE	15,879,76.58	17,389,27.66	19,489,17.36	23,593,42.82	28,338,76.42	34,165,00.85	37,684,37.41
Of which,							
Share of Central Taxes*	2855,35.00	3,047,57.00	3544,20.22	4,236,39.02	5012,74.38	6,393,86.00	8065,28.00
State's Own Tax Revenue	13,024,41.58	14,341,70.66	15,944,97.14	19,357,03.80	23,326,02.04	27,771,14.85	29,619,09.41
Commercial Taxes [0040, 0042 and 0045 excluding 0045.00.114 & 0045.00.901]	8,843,44.27	10,239,03.42	11,773,68.04	13,858,37.38	16,646,33.36	19,106,54.77	19,424,96.67
B. NON-TAX REVENUE							
(a) Fiscal Services							
0047 Other Fiscal Services	0.74	0.73	3.68	30.42	2.42	3.28	0.28
Total-B(a) Fiscal Services	0.74	0.73	3.68	30.42	2.42	3.28	0.28
(b) Interest Receipts, Dividends and Profits							
0049 Interest Receipts	501,97.44	568,70.70	532,53.36	565,80.30	797,43.85	1,103,79.40	1,242,48.91
0050 Dividends and Profits	33,44.78	25,98.87	27,20.37	24,24.62	22,47.24	30,20.45	39,70.84
Total-B(b) Interest Receipts, Dividends&Profits	535,42.22	594,69.57	559,73.73	590,04.92	819,91.09	1,133,99.85	1,282,19.75

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
(c) Other Non-Tax Revenue							
(i) General Services							
0051 Public Service Commission	96.31	48.88	1,20.04	35.31	2,98.79	5,71.01	4,85.70
0055 Police	46,70.63	57,75.29	40,24.44	40,86.67	60,40.47	50,76.72	82,72.17
0056 Jails	1,08.85	1,11.72	1,24.04	1,29.58	1,81.80	1,65.22	1,64.93
0058 Stationery and Printing	3,52.85	4,58.28	4,83.68	9,23.52	6,68.38	10,44.64	8,95.34
0059 Public Works	8,73.37	8,73.17	11,82.05	13,07.16	13,06.71	13,19.80	21,49.71
★ Before the 80th Amendment to the Constitution, the Share of Cer Duty i.e. upto 2000-2001.							
★ The Share of Central Taxes is redistributed under Major Heads: 0020, 0021, 0028, 0032, 0037, 0038, 0044 and 0045.00.901 from 2001-2002.							
0070 Other Administrative Services	87,92.29	76,80.46	146,93.75	121,05.66	86,46.95	92,69.35	118,51.37
0071 Contributions & Recoveries towards Pension and Other Retirement Benefits	13,01.68	14,65.60	12,66.24	14,83.25	14,34.89	11,78.82	16,19.29
0075 Miscellaneous General Services	164,13.17	223,82.40	122,05.12	127,80.59	39,18.05	639,10.47	303,22.76
Total-B(c)(i) General Services	326,09.15	387,95.80	340,99.36	328,51.74	224,96.04	825,36.03	557,61.27
(ii) Social Services							
0202 Education, Sports, Art and Culture	65,78.83	89,49.59	122,57.65	143,42.94	209,97.69	215,83.04	301,40.18
0210 Medical and Public Health	65,32.42	83,06.71	60,10.91	191,90.44	90,68.78	96,63.47	97,55.71
0211 Family Welfare	74.79	82.35	6,23.58	1,67.02	36,01.26	44,10.51	8.01
0215 Water Supply and Sanitation	8,84.76	8,25.84	6,74.51	8,48.59	2,92.50	1,31.03	79.06
0216 Housing	22,97.81	22,26.69	24,31.51	24,58.22	25,01.45	59,97.56	30,25.79
0217 Urban Development	79.31	1,32.78	194,65.12	38,10.10	21,50.22	23,02.04	37,89.10
0220 Information and Publicity	2,65.72	4,66.45	7,74.73	3,29.62	6,26.21	5,93.18	5,39.08
0230 Labour and Employment	20,26.19	22,01.14	23,56.62	25,67.38	28,03.16	38,98.05	36,18.70
0235 Social Security and Welfare	46,04.61	26,38.71	26,65.34	20,73.46	20,38.80	31,07.86	37,71.85
0250 Other Social Services	2,55.67	3,28.07	4,09.66	12,10.01	5,41.71	3,53.79	4,42.62
Total-B(c)(ii) Social Services	236,00.11	261,58.33	476,69.63	469,97.78	446,21.78	520,40.53	551,70.10
(iii) Economic Services							
0401 Crop Husbandry	79,18.92	62,22.48	61,61.47	57,26.51	66,43.06	74,45.39	82,41.26
0403 Animal Husbandry	6,33.99	6,38.19	6,40.52	7,12.65	7,62.28	7,32.19	7,21.65
0404 Dairy Development	1,54.53	2,35.68	1,53.75	1,61.88	1,71.45	1,32.97	1,36.37
0405 Fisheries	4,06.19	12,70.35	13,13.08	12,73.63	17,44.24	18,19.57	21,26.97
0406 Forestry and Wildlife	97,03.98	157,43.63	90,21.27	155,07.35	138,59.44	82,31.15	46,41.51
0407 Plantations	...	...	...	...	...	...	8,03.03
0408 Food Storage and Warehousing	...	...	45,82.33	27,20.63	221,40.00	...	0.01
0415 Agricultural Research and Education	0.16	0.14	0.12	0.02	0.02	0.06	0.01
0425 Co-operation	16,50.84	18,51.10	17,35.25	18,84.86	29,71.50	14,37.37	17,01.26
0435 Other Agricultural Programmes	19,59.75	18,45.61	18,08.41	19,58.93	19,99.14	23,11.36	22,34.31
0506 Land Reforms	...	...	...	0.01	...	0.04	0.12
0515 Other Rural Development Programmes	5,46.07	63,89.58	1,03.24	2,16.10	2,91.56	1,45.99	4,21.65

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

		[in lakhs of rupees]					
HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
0551 Hill Areas	67.47	59.96	87.00	1,12.43	97.38	30.02	6.74
0575 Other Special Area Programmes	...	...	...	...	...	...	...
0701 Major and Medium Irrigation	10,50.59	9,52.04	12,71.06	15,62.85	14,90.46	28,50.54	19,14.26
0702 Minor Irrigation	2,96.66	3,16.78	6,96.75	3,46.37	2,15.65	1,57.00	1,67.13
0801 Power	5.64	5.81	25.02	13.85	0.04	1.40	...
0802 Petroleum	0.57	0.59	1.57	1.61	1.65	0.80	0.90
0810 Non-Conventional Sources of Energy	...	...	0.01	...	...	0.01	0.02
0851 Village and Small Industries	12,66.80	35,94.96	18,29.05	16,64.47	20,41.49	51,63.38	15,06.58
0852 Industries	17.64	12.66	17.59	38.59	20.45	12.11	18.30
0853 Non-Ferrous Mining & Metallurgical Industries	160,39.66	181,08.60	377,53.85	409,58.09	465,67.80	566,64.23	581,75.87
0875 Other Industries	7.87	6.41	...	...	0.19	...	...
1051 Ports and Lighthouses	...	...	...	...	...	...	1,00.00
1054 Roads and Bridges	25,55.38	26,63.20	24,59.83	37,85.93	36,11.21	33,00.73	39,91.89
1055 Road Transport	...	...	...	...	...	...	...
1056 Inland Water Transport	1,99.58	2,33.39	4,09.92	2,24.33	1,75.95	2,64.18	2,42.65
1201 Postal Receipts	...	...	...	...	...	...	...
1425 Other Scientific Research	20.83	0.03	...	0.01	-0.03	14.00	...
1452 Tourism	2,80.32	1,16.65	2,94.26	13,52.77	35,08.51	15,41.83	22,72.77
1456 Civil Supplies	2,67.02	2,26.16	1,56.17	3,16.94	9,53.29	2,85.81	2,89.02
1475 Other General Economic Services	8,70.03	11,43.99	11,10.74	14,09.12	16,97.27	17,35.47	15,70.92
Total-B(c)(iii) Economic Services	459,20.49	616,37.99	716,32.26	819,49.93	1,109,64.00	942,77.60	912,85.20
Total-B(c) Other Non-Tax Revenue	1,021,29.75	1,265,92.12	1,534,01.25	1,617,99.45	1,780,81.82	2,288,54.16	2,022,16.57
TOTAL-B. NON-TAX REVENUE	1,556,72.71	1,860,62.42	2,093,78.66	2,208,34.79	2,600,75.33	3,422,57.29	3,304,36.60
C. GRANTS-IN-AID AND CONTRIBUTIONS							
1601 Grants-in-Aid from Central Government	1,381,53.89	1,586,84.13	2,122,75.46	2,649,75.12	3,020,47.27	3,325,64.51	6,531,76.63
1603 State's Share of Union Excise Duties	...	...	...	...	...	...	...
TOTAL-C.GRANTS-IN-AID & CONTRIBUTIONS	1,381,53.89	1,586,84.13	2,122,75.46	2,649,75.12	3,020,47.27	3,325,64.51	6,531,76.63
TOTAL - REVENUE RECEIPTS	18,818,03.18	20,836,74.21	23,705,71.48	28,451,52.73	33,959,99.02	40,913,22.65	47,520,50.64
Excess of Disbursements over Receipts [Revenue Deficit (+) / Revenue Surplus (-)]	2,738,94.07	4,850,95.53	1,565,23.65	703,33.94	-1,951,33.13	-2,648,25.59	-4,545,49.15
TOTAL	21,556,97.25	25,687,69.74	25,270,95.13	29,154,86.67	32,008,65.89	38,264,97.06	42,975,01.49

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
A. TAX REVENUE							
Goods and Service Tax (Introduced from 2017-2018)							
0005 Central Goods and Services Tax(CGST)							
0006 State Goods and Services Tax(SGST)							
0008 Integrated Goods and Services Tax(CGST)							
Total-Goods and Service Tax (introduced from 2017-18)							
(a) Taxes on Income and Expenditure							
0020 Corporation Tax (Share of Central Taxes)	2,790,98.00	3,603,59.00	4,265,94.00	5,004,78.00	5,215,65.00	5,331,53.00	5,875,10.00
0021 Taxes on Income other than Corpn. Tax [Share of Central Taxes] / Share of Central Taxes*	1,752,50.00	2,007,35.00	2,254,30.00	2,542,21.00	3,122,53.00	3,510,65.00	4,195,38.00
0022 Taxes on Agricultural Income	0.78	0.38	0.54	-40.28	0.20	-2,43.44	0.26
0028 Other Taxes on Income and Expenditure [Share of Central Taxes]	-11.00		...	...	...		14.00
Total-A(a) Taxes on Income and Expenditure	4,543,37.78	5,610,94.38	6,520,24.54	7,546,58.72	8,338,18.20	8,839,74.56	10,070,62.26
(b) Taxes on Property & Capital Transactions							
0029 Land Revenue	207,72.78	116,65.55	113,28.36	87,20.97	131,31.08	272,83.05	170,53.96
0030 Stamps and Registration Fees	3,793,68.12	3,662,16.21	4,650,58.50	6,580,78.77	7,645,39.74	8,251,24.83	8,362,32.90
0031 Estate Duty	...	...	...	...	...
0032 Taxes on Wealth [Share of Central Taxes]	2,61.00	8,15.00	8,75.00	19,32.00	8,80.00	14,64.00	15,86.00
0035 Taxes on Immovable Property other than Agricultural Land	11,78.56	12,01.19	10,20.99	10,88.73	16,75.46	11,51.91	10,05.75
Total-A(b) Taxes on Prop.&Capital Transactions	4,015,80.46	3,798,97.95	4,782,82.85	6,698,20.47	7,802,26.28	8,550,23.79	8,558,78.61
(c) Taxes on Commodities and Services							
0037 Customs [Share of Central Taxes]	1,626,98.00	1,225,51.00	1,908,46.00	2,204,57.00	2,412,85.00	2,586,57.00	2,720,95.00
0038 Union Excise Duties [Share of Central Taxes]	1,418,89.00	987,16.00	1,388,34.00	1,426,57.00	1,639,78.00	1,826,83.00	1,536,43.00
0039 State Excise	5,755,51.60	6,740,68.45	8,115,94.02	9,975,20.59	12,125,68.22	5,034,91.20	5,731,17.67
0040 Taxes on Sales, Trade, etc.	20,674,69.84	22,661,51.95	28,614,23.32	36,288,89.96	44,041,13.23	53,532,17.01	57,190,79.67
0041 Taxes on Vehicles	1,709,56.87	2,024,63.85	2,660,04.71	3,101,08.58	3,928,43.08	3,683,57.91	3,828,94.55
0042 Taxes on Goods and Passengers	978,73.75	1,091,91.74	1,625,79.52	2,123,34.46	2,251,58.91	1,842,76.09	1,908,83.26
0043 Taxes and Duties on Electricity	355,69.20	37,05.50	1,745,43.38	1,040,20.48	768,88.13	743,56.60	1,092,09.06
0044 Service Tax [Share of Central Taxes]	919,28.00	924,44.00	1,088,19.00	1,517,51.00	2,120,08.00	2,582,54.00	2,480,17.00
0045 Other Taxes and Duties on Commodities and Services	196,62.56	200,01.58	246,63.54	310,07.71	345,09.58	347,95.75	361,77.17
Of which, 901. Share of Central Taxes	-30.00	-1.00	-1.00	-1.00	-1.00	...	...
114. Receipts under the Sugarcane	16,02.44	9,99.87	14,21.06	13,55.76	9,10.95	8,90.82	...
Total A.(c) Taxes on Commodities & Services	33,635,98.82	35,892,94.07	47,393,07.49	57,987,46.78	69,633,52.15	72,180,88.56	76,851,16.38
TOTAL-A.TAX REVENUE	42,195,17.06	45,302,86.40	58,696,14.88	72,232,25.97	85,773,96.63	89,570,86.91	95,480,57.25
Of which,							
<i>Share of Central Taxes*</i>	1,752,50.00	2,007,35.00	10,913,97.00	12,714,95.00	14,519,68.00	15,852,76.00	16,824,03.00
<i>State's Own Tax Revenue</i>	40,442,67.06	43,295,51.40	47,782,17.88	59,517,30.97	71,254,28.63	73,718,10.91	78,656,54.25
Commercial Taxes [0040, 0042 and 0045 excluding 0045.00.114 & 0045.00.901]	21,834,33.71	23,943,46.40	30,472,46.32	38,708,77.37	46,628,71.77	55,713,98.03	59,461,40.10
B. NON-TAX REVENUE							
(a) Fiscal Services							
0047 Other Fiscal Services	12.32	4.11	4.87	0.18	0.19	0.06	0.05
Total-B(a) Fiscal Services	12.32	4.11	4.87	0.18	0.19	0.06	0.05
(b) Interest Receipts, Dividends and Profits							
0049 Interest Receipts	1,465,08.00	1,797,28.65	1,662,76.88	2,021,41.41	2,010,40.19	3,347,26.74	2,489,37.54
0050 Dividends and Profits	36,01.47	48,32.29	27,01.50	35,47.66	43,47.59	75,49.80	99,45.88
Total-B(b) Interest Receipts, Dividends&Profits	1,501,09.47	1,845,60.94	1,689,78.38	2,056,89.07	2,053,87.78	3,422,76.54	2,588,83.42

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
(c) Other Non-Tax Revenue							
(i) General Services							
0051 Public Service Commission	4,01.00	4,90.36	11,15.82	3,19.10	24,21.21	21,15.68	15,92.67
0055 Police	132,47.38	96,08.48	91,78.38	135,53.10	162,22.78	157,14.55	162,62.09
0056 Jails	1,12.99	1,43.04	1,20.42	1,91.77	2,49.26	2,74.90	3,90.56
0058 Stationery and Printing	7,72.30	9,14.02	14,50.42	8,35.20	15,23.76	15,37.61	18,17.41
0059 Public Works	14,84.08	19,54.00	26,82.25	14,47.28	15,00.71	18,10.22	18,30.71
* Before the 80th Amendment to the Constitution, the Share of Cer Duty i.e. upto 2000-2001.							
0070 Other Administrative Services	130,17.07	197,33.96	152,88.15	288,97.54	172,57.53	179,91.90	185,09.72
0071 Contributions & Recoveries towards Pension and Other Retirement Benefits	14,57.03	14,51.50	23,22.32	23,63.98	21,51.63	25,51.72	26,67.83
0075 Miscellaneous General Services	370,61.69	366,25.52	81,59.80	171,04.94	205,22.57	263,43.66	394,16.48
Total-B(c)(i) General Services	675,53.54	709,20.88	403,17.56	647,12.91	618,49.45	683,40.24	824,87.47
(ii) Social Services							
0202 Education, Sports, Art and Culture	302,73.91	383,63.91	518,82.65	483,26.32	751,88.11	1693,29.23	1932,01.19
0210 Medical and Public Health	141,53.32	91,26.10	132,31.66	304,82.42	435,72.76	503,95.45	503,24.33
0211 Family Welfare	26,22.61	2906.87	32,30.29	5656.12	70,23.33	7473.56	100,04.21
0215 Water Supply and Sanitation	18.34	27.47	31.05	23.62	5,44.59	24.95	2,30.36
0216 Housing	29,61.57	46,70.09	57,02.84	56,40.38	160,21.23	60,81.93	92,47.70
0217 Urban Development	6,04.56	658,86.39	543,05.47	587,87.11	832,44.97	972,86.85	607,94.76
0220 Information and Publicity	8,93.89	26,89.62	3,66.82	5,51.20	7,98.04	8,90.43	8,50.33
0230 Labour and Employment	41,15.42	38,02.41	41,12.01	43,01.04	82,50.96	68,85.65	75,00.72
0235 Social Security and Welfare	32,65.36	44,73.50	39,00.57	37,52.31	42,33.64	49,12.47	44,86.47
0250 Other Social Services	5,54.06	4,96.94	5,16.66	6,10.93	5,48.81	4,28.23	3,28.95
Total-B(c)(ii) Social Services	594,63.04	1324,43.30	1372,80.02	1581,31.45	2394,26.44	3437,08.75	3369,69.02
(iii) Economic Services							
0401 Crop Husbandry	73,52.99	92,53.60	116,29.84	125,31.72	125,85.06	213,77.01	150,00.17
0403 Animal Husbandry	8,08.34	8,77.34	7,53.56	7,44.02	8,22.45	10,20.45	10,26.28
0404 Dairy Development	1,51.22	1,53.95	1,83.10	1,53.49	4,05.89	2,31.43	2,31.65
0405 Fisheries	19,54.57	4,49.25	5,81.39	8,05.63	10,51.87	9,52.92	8,64.40
0406 Forestry and Wildlife	82,65.10	86,90.13	139,22.22	105,86.47	93,94.47	193,86.74	141,30.13
0407 Plantations	...	...	...	1.26	2.83	1.27	1,91.72
0408 Food Storage and Warehousing	...	...	...	...	...	0.02	...
0415 Agricultural Research and Education	13.15	3.42	25.83	524.77	124.62	197.29	161.40
0425 Co-operation	18,69.31	21,01.83	19,75.18	19,58.01	20,55.29	22,35.05	25,50.75
0435 Other Agricultural Programmes	24,19.86	30,01.74	28,88.20	26,84.55	27,48.17	33,51.22	34,65.44
0506 Land Reforms	0.01	...	...	...	...	...	...
0515 Other Rural Development Programmes	2,41.74	3,47.52	4,00.52	1,24.43	41,77.46	4,78.39	21,45.82

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
0551 Hill Areas	11.96	7.37	1.20	0.06	0.14	3.19	3.52
0575 Other Special Area Programmes	...	...	...	...	...	...	...
0701 Major and Medium Irrigation	25,47.36	33,17.35	26,31.63	25,26.64	25,37.86	39,06.37	50,43.41
0702 Minor Irrigation	7,32.48	1,62.54	1,97.04	1,51.06	1,59.00	2,30.65	2,07.03
0801 Power	...	...	...	...	...	...	...
0802 Petroleum	0.64	0.80	1.40	0.86	1.73	0.59	0.49
0810 Non-Conventional Sources of Energy	...	0.02	0.05	0.06	0.05	1951.40	0.01
0851 Village and Small Industries	8,50.31	8,96.06	27,56.59	19,02.41	30,74.53	40,71.93	17,69.93
0852 Industries	204641.88	15146.92	3139.65	30.75	3359.91	2922.53	1126.01
0853 Non-Ferrous Mining & Metallurgical Industries	527,35.59	610,89.27	675,87.04	943,83.11	927,18.99	933,28.01	976,59.43
0875 Other Industries	...	...	...	...	...	...	...
1051 Ports and Lighthouses	...	2,75.01	4,75.00	4,75.00	5,09.82	2,92.06	2,36.22
1054 Roads and Bridges	45,57.01	61,53.34	65,17.38	61,78.67	82,67.52	65,48.90	62,92.15
1055 Road Transport	...	...	...	...	...	...	...
1056 Inland Water Transport	2,57.04	2,32.20	2,04.61	2,09.29	37.60	60.49	66.19
1201 Postal Receipts	...	...	...	...	...	...	...
1425 Other Scientific Research	0.01	,0.03	0.05	,0.35	0.01	0.01	0.0
1452 Tourism	25,61.08	3,16.20	1,32.79	,55.86	1,21.69	1,46.65	34.88
1456 Civil Supplies	5,11.68	4,24.82	6,50.69	5,21.26	4,44.40	4,72.48	4,00.47
1475 Other General Economic Services	16,11.05	18,74.91	19,08.79	32,73.50	41,60.41	168,34.71	41,12.23
Total-B(c)(iii) Economic Services	2940,94.38	1147,75.62	1185,63.75	1398,23.23	1487,61.77	1800,01.76	1567,19.73
Total-B(c) Other Non-Tax Revenue	4,211,10.96	3,181,39.80	2,961,61.33	3,626,67.59	4,500,37.66	5,920,50.75	5,761,76.22
TOTAL-B. NON-TAX REVENUE	5,712,32.75	5,027,04.85	4,651,44.58	5,683,56.84	6,554,25.63	9,343,27.35	8,350,59.69
C. GRANTS-IN-AID AND CONTRIBUTIONS							
1601 Grants-in-Aid from Central Government	7,135,01.08	5,514,21.84	6,840,02.14	7,286,31.43	6,499,48.03	9,122,28.04	18,589,27.21
1603 State's Share of Union Excise Duties	...	...	...	...	...	...	...
TOTAL-C.GRANTS-IN-AID & CONTRIBUTIONS	7,135,01.08	5,514,21.84	6,840,02.14	7,286,31.43	6,499,48.03	9,122,28.04	18,589,27.21
TOTAL - REVENUE RECEIPTS	55,042,50.89	55,844,13.09	70,187,61.60	85,202,14.24	98,827,70.29	108,036,42.30	122,420,44.15
Excess of Disbursements over Receipts [Revenue Deficit (+) / Revenue Surplus (-)]	-1,452,24.92	3,531,21.81	2,728,69.28	-8,515,72.45	-1,760,26.66	1,788,24.48	6,407,56.24
TOTAL	53,590,25.97	59,375,34.90	72,916,30.88	76,686,41.79	97,067,43.63	109,824,66.78	128,828,00.39

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
A. TAX REVENUE								
Goods and Service Tax (Introduced from 2017-2018)								
0005 Central Goods and Services Tax(CGST)			382,92.00	7561,77.28	7489,35.00	7,406,64.00	10,308,10.00	10,945,36.00
0006 State Goods and Services Tax(SGST)			24,589,31.19	38,533,09.41	38,376,18.57	37,942,09.93	45,276,49.14	53,822,69.48
0008 Integrated Goods and Services Tax(CGST)			2,735,56.00	603,50.00				
Total-Goods and Service Tax (Introduced from 2017-18)			27,707,79.19	46,698,36.69	45,865,53.57	45,348,73.93	55,584,59.14	64,768,05.48
(a) Taxes on Income and Expenditure								
0020 Corporation Tax (Share of Central Taxes)	6,379,84.00	7,862,52.00	8,298,06.00	10,654,53.06	8,998,76.06	7,520,26.44	10,912,73.00	12,982,89.00
0021 Taxes on Income other than Corpn. Tax [Share of Central Taxes] / Share of Central Taxes*	4403,41.00	5,464,48.00	7007,12.00	7,846,61.59	7051,13.60	7709,82.30	10,911,33.23	12,678,31.00
0022 Taxes on Agricultural Income	0.34	0.14	1.77	10.22	42.45	3.36	7.88	6.72
0028 Other Taxes on Income and Expenditure [Share of Central Taxes]	18.00	...	0.0	55,49.00		0.0	8.00	0.0
Total-A(a) Taxes on Income and Expenditure	10,783,43.34	13,327,00.14	15,305,19.77	18,556,73.87	16,050,32.11	15,230,12.10	21,824,22.11	25,661,26.72
(b) Taxes on Property & Capital Transactions								
0029 Land Revenue	257,52.53	153,39.82	152,30.26	177,98.56	258,30.29	211,19.28	205,18.32	247,73.03
0030 Stamps and Registration Fees	8,721,45.09	7,236,65.35	9,194,62.83	11,066,18.12	10,855,64.87	11,675,03.81	14,330,98.13	17,559,89.35
0031 Estate Duty		...	...				...	...
0032 Taxes on Wealth [Share of Central Taxes]	1,99.00	17,99.00	-25.00	3,92.06	,39.00	,0.0	2,97.00	
0035 Taxes on Immovable Property other than Agricultural Land	7,90.92	10,19.84	8,36.25	10,33.99	8,83.25	8,15.84	14,30.97	10,46.35
Total-A(b) Taxes on Prop.&Capital Transactions	8,988,87.54	7,418,24.01	9,355,04.34	11,258,42.73	11,123,17.41	11,894,38.93	14,553,44.42	17,818,08.73
(c) Taxes on Commodities and Services								
0037 Customs [Share of Central Taxes]	3,266,20.00	3,124,11.00	2,734,70.00	2,171,71.00	1,672,92.38	1,324,08.00	2,920,27.00	1,522,68.00
0038 Union Excise Duties [Share of Central Taxes]	2,748,63.00	4,120,15.00	2,858,60.02	1,443,22.03	1,163,13.00	,837,75.00	1,753,77.00	,477,69.00
0039 State Excise	5,836,02.09	6,248,15.95	5,815,29.67	6,863,12.04	7,205,96.96	7,821,65.66	8,236,62.61	10,422,70.97
0040 Taxes on Sales, Trade, etc.	57,522,03.15	63,233,58.22	46,356,14.52	42,701,07.34	44,515,43.74	43,489,30.63	48,668,20.90	59,143,55.24
0041 Taxes on Vehicles	4,233,39.36	4,854,28.53	5,362,62.68	5,572,80.32	5,674,64.33	4,561,17.15	5,627,40.33	7,513,43.00
0042 Taxes on Goods and Passengers	2,153,39.98	2,551,34.44	899,50.80	28484	10,84.32	,2,06.52	,12,25.01	,4,72.23
0043 Taxes and Duties on Electricity	1301,42.51	1,242,47.26	1219,31.93	620,96.83	574,20.19	482,47.03	494,10.36	1506,08.78
0044 Service Tax [Share of Central Taxes]	3,535,13.00	3,948,52.00	3,082,99.00	282,27.04		108,04.00	609,98.00	60,56.00
0045 Other Taxes and Duties on Commodities and Services	461,40.24	411,30.80	139,09.43	1,38.41	-1,48.40	-22,32.39	40,04.25	55,14.91
Of which, 901. Share of Central Taxes	...	...	...				...
114. Receipts under the Sugarcane		...						
Total A.(c) Taxes on Commodities & Services	81,057,63.33	89,733,93.20	68,468,28.05	59,659,39.85	60,815,66.52	58,604,21.60	68,362,65.46	80,706,58.13
TOTAL-A.TAX REVENUE	100,829,94.21	110,479,17.35	120,836,31.35	136,172,93.14	133,854,69.61	131,077,46.56	160,324,91.13	188,953,99.06
Of which,								
<i>Share of Central Taxes*</i>	20335,38.00	24,537,77.00	27099,70.02	30623,03.06	26375,69.04	24906,59.74	37419,23.23	38667,49.00
<i>State's Own Tax Revenue</i>	80,494,56.21	85,941,40.35	93,736,61.33	105,549,90.08	107,479,00.57	106,170,86.82	122,905,67.90	150,286,50.06
Commercial Taxes [0040, 0042 and 0045 excluding 0045.00.114 & 0045.00.901]	60,136,83.37	66,196,23.46	71,984,05.94	42,705,30.59	44,524,79.66	43,469,04.76	48,720,50.16	59,203,42.38
B. NON-TAX REVENUE								
(a) Fiscal Services								
0047 Other Fiscal Services	0.04	2.54	0.04	0.10	0.13	0.08	0.01	
Total-B(a) Fiscal Services	0.04	2.54	0.04	0.10	0.13	0.08	0.01	
(b) Interest Receipts, Dividends and Profits								
0049 Interest Receipts	2,952,91.27	4,319,12.85	5,198,56.00	6,875,20.96	4,355,49.83	3,524,47.15	3,917,93.93	4,747,09.84
0050 Dividends and Profits	140,58.80	184,76.75	158,58.58	155,97.81	192,24.55	204,96.48	271,84.37	300,86.97
Total-B(b) Interest Receipts, Dividends&Profits	3,093,50.07	4,503,89.60	5,357,14.58	7,031,18.77	4,547,74.38	3,729,43.63	4,189,78.30	5,047,96.81

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
(c) Other Non-Tax Revenue								
(i) General Services								
0051 Public Service Commission	15,85.62	13,53.57	34,44.73	14,06.59	25,22.52	5,97.44	20,29.39	42,29.59
0055 Police	201,51.09	222,62.01	282,00.95	275,00.98	345,18.01	321,49.51	189,43.67	339,26.09
0056 Jails	4,23.11	4,12.20	5,53.11	11,29.17	13,43.07	8,80.26	7,79.73	4,50.93
0058 Stationery and Printing	19,80.38	18,74.36	23,54.33	36,13.49	46,04.55	21,27.88	21,39.95	40,79.19
0059 Public Works	21,55.92	19,14.85	15,09.65	18,57.14	16,83.90	17,57.18	17,66.53	28,78.65
★ Before the 80th Amendment to the Constitution, the Share of Cer Duty i.e. upto 2000-2001.								
0070 Other Administrative Services	699,71.91	436,36.53	192,12.00	187,39.32	318,59.78	151,05.61	845,07.41	1225,47.75
0071 Contributions & Recoveries towards Pension and Other Retirement Benefits	28,05.31	26,34.11	24,42.55	38,24.75	39,64.88	36,98.89	104,95.14	40,84.72
0075 Miscellaneous General Services	438,68.62	388,73.09	392,45.21	679,71.32	895,15.98	667,54.77	1009,49.31	2003,94.22
Total-B(c)(i) General Services	1429,41.96	1129,60.72	969,62.53	1260,42.76	1700,12.69	1230,71.54	2216,11.13	3725,91.14
(ii) Social Services								
0202 Education, Sports, Art and Culture	1355,03.55	1195,23.13	1153,44.69	1592,36.01	1792,95.69	1649,63.17	1064,65.69	2206,06.07
0210 Medical and Public Health	414,67.66	422,79.60	516,70.06	737,21.54	1654,68.30	819,26.36	1553,50.67	1607,57.54
0211 Family Welfare	18675.09	162,25.76	10393.75	155,85.33	14852.68	17759.06	18780.67	27076.85
0215 Water Supply and Sanitation	199.21	,29.81	33.81	,39.60	39.68	25.12	48.98	88.64
0216 Housing	108,03.08	67,15.06	160,21.17	208,58.08	208,90.18	205,35.12	156,76.06	178,15.91
0217 Urban Development	623,80.44	647,69.99	513,58.01	1015,81.08	780,74.59	829,42.45	742,57.68	1091,90.48
0220 Information and Publicity	9,86.94	8,14.40	9,86.55	10,06.98	9,29.60	2,70.26	3,42.74	9,55.00
0230 Labour and Employment	84,47.18	84,12.75	91,72.69	154,86.87	152,55.40	156,91.36	165,99.14	182,44.54
0235 Social Security and Welfare	45,48.32	90,79.55	69,89.79	103,69.98	77,80.22	91,43.48	99,66.55	145,68.78
0250 Other Social Services	2,47.02	127,68.23	148,26.00	142,79.48	172,64.92	59,70.53	89,83.93	389,85.01
Total-B(c)(ii) Social Services	2832,58.49	2806,18.28	2767,96.52	4121,64.95	4998,51.26	3992,26.91	4064,72.11	6082,88.82
(iii) Economic Services								
0401 Crop Husbandry	44,93.47	56,94.49	76,46.50	185,06.41	53,11.53	75,42.27	92,80.63	104,99.10
0403 Animal Husbandry	10,99.12	15,64.84	13,90.97	11,15.26	16,80.19	13,25.83	13,21.93	12,67.93
0404 Dairy Development	2,36.14	2,84.29	2,99.79	3,67.19	3,42.17	8,12.48	10,57.45	10,37.94
0405 Fisheries	7,90.94	12,05.26	19,56.72	10,60.45	9,67.25	12,33.99	18,37.95	173,75.29
0406 Forestry and Wildlife	85,51.88	34,21.55	57,51.41	145,45.74	83,38.12	94,70.17	83,36.86	112,70.70
0407 Plantations	0.0	,0.0	0.0	,60.50		0.0	0.11	1.37
0408 Food Storage and Warehousing	0.0	...	0.0			0.0	1.34	694.83
0415 Agricultural Research and Education	185.28	0.0	0.01	16,61	34.81	0.01	94.32	1.46
0425 Co-operation	25,76.96	26,14.60	24,67.37	27,81.66	24,92.06	31,83.71	30,67.82	41,74.47
0435 Other Agricultural Programmes	35,91.76	36,68.04	40,26.65	42,94.96	46,84.62	24,54.19	64,61.69	61,22.53
0506 Land Reforms	...	...	...			0.04	0.29	2.07
0515 Other Rural Development Programmes	53,47.20	31,60.24	23,33.43	1,15.81	,50.22	75,95.15	3,91.14	1,92.59

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
REVENUE ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
0551 Hill Areas	0.02	0.0	0.02	0.01	0.01	0.0	0.02	4.53
0575 Other Special Area Programmes		...	...			
0701 Major and Medium Irrigation	40,47.39	33,63.22	31,28.15	44,69.90	47,65.17	60,22.98	66,28.79	70,74.11
0702 Minor Irrigation	1,69.04	2,67.61	2,58.03	2,80.60	3,22.31	3,18.76	2,57.69	2,90.59
0801 Power	18.25	...	0.0	2,89.88		0.0	0.13	0.01
0802 Petroleum	0.72	1.34	0.86	2.35	2.47	2.36	16.86	-13.14
0810 Non-Conventional Sources of Energy	502.03	600.00	1389.73	68.93	14.41	774.67	23.32	53.99
0851 Village and Small Industries	39,79.26	17,33.74	30,52.47	30,00.73	30,79.58	11,43.90	23,96.68	24,45.88
0852 Industries	1146.46	1054.85	27.90	90.83	34.84	19.47	669.17	2585.23
0853 Non-Ferrous Mining & Metallurgical Industries	981,11.92	983,90.49	1146,11.25	1057,45.25	1150,12.15	765,23.84	1004,82.63	1200,46.65
0875 Other Industries	...	17,79.44	...			1		145
1051 Ports and Lighthouses	2,13.86	2,50.00	2,75.00	2,95.80	3,30.00	3,63.00		3,36.55
1054 Roads and Bridges	162,74.82	133,13.29	125,01.13	143,12.57	82,59.10	181,02.11	118,13.07	231,36.72
1055 Road Transport	...	...	...			6,84.98	,41.00	,0.0
1056 Inland Water Transport	24.19	19.97	20.73	25.05	16.82	32.75	26.92	24.18
1201 Postal Receipts			0.05					
1425 Other Scientific Research	0.0	0.0	0.0					
1452 Tourism	,31.37	32.90	,20.28	59.60	,31.14	,16.23	4,92.67	,26.34
1456 Civil Supplies	3,66.92	3,24.27	2,79.36	2,57.37	3,06.57	9,99.51	7,74.15	15,74.95
1475 Other General Economic Services	45,21.41	46,60.32	54,88.28	69,11.76	80,70.52	83,20.75	91,15.69	101,89.98
Total-B(c)(iii) Economic Services	1562,80.41	1474,04.75	1669,26.09	1,786,75.22	1,641,46.06	1,469,43.16	1,645,90.32	2,204,18.30
Total-B(c) Other Non-Tax Revenue	5,824,80.86	5,409,83.75	5,406,85.14	7,168,82.93	8,340,10.01	6,692,41.61	7,926,73.56	12,012,98.26
TOTAL-B. NON-TAX REVENUE	8,918,30.97	9,913,75.89	10,763,99.76	14,200,01.80	12,887,84.52	10,421,85.32	12,116,51.87	17,060,95.07
C. GRANTS-IN-AID AND CONTRIBUTIONS								
1601 Grants-in-Aid from Central Government	19,259,62.23	19,838,20.22	14,679,43.81	23,368,20.73	27,783,37.30	32,576,97.73	35,050,97.27	37,734,39.84
1603 State's Share of Union Excise Duties	...	...	...		
TOTAL-C.GRANTS-IN-AID & CONTRIBUTIONS	19,259,62.23	19,838,20.22	14,679,43.81	23,368,20.73	27,783,37.30	32,576,97.73	35,050,97.27	37,734,39.84
TOTAL - REVENUE RECEIPTS	129,007,87.41	140,231,13.46	146,279,74.92	173,741,15.67	174,525,91.43	174,076,29.61	207,492,40.27	243,749,33.97
Excess of Disbursements over Receipts [Revenue Deficit (+) / Revenue Surplus (-)]	11,985,35.19	12,964,12.72	21,593,88.43	23,459,44.28	35,908,81.30	62,325,88.34	46,538,01.47	36,215,13.97
TOTAL	140,993,22.60	153,195,26.18	167,873,63.35	197,200,59.95	210,434,72.73	236,402,17.95	254,030,41.74	279,964,47.94

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. GENERAL SERVICES							
(a) Organs of State							
2011 Parliament / State / Union Territory Legislatures	1,97.73	1,11.74	2,18.99	2,73.97	3,10.54	4,07.04	4,18.48
2012 President, Vice President / Governor / Administrator of Union	45.17	56.38	65.69	94.10	91.76	1,21.82	1,54.58
2013 Council of Ministers	1,25.62	27.90	1,03.32	97.35	1,14.49	2,32.46	4,14.46
2014 Administration of Justice	21,53.26	24,39.51	29,66.39	36,64.96	38,55.38	45,24.57	52,01.60
2015 Elections	3,70.32	12,99.18	18,17.18	3,32.13	22,54.26	9,05.25	4,09.51
Total-A(a) Organs of State	28,92.10	39,34.71	51,71.57	44,62.51	66,26.43	61,91.14	65,98.63
(b) Fiscal Services							
(i) Collection of Taxes on Income & Expenditure							
2020 Collection of Taxes on Income and Expenditure	1,14.46	1,24.62	1,62.79	1,61.17	1,70.98	1,18.04	98.63
Total-A(b)(i) Collection of Taxes on Income & Expenditure	1,14.46	1,24.62	1,62.79	1,61.17	1,70.98	1,18.04	98.63
(ii) Collection of Taxes on Property & Capital Transactions							
2029 Land Revenue	20,21.04	21,54.71	26,52.11	30,75.32	33,85.71	36,82.10	40,16.99
2030 Stamps and Registration	9,89.98	11,17.00	13,14.86	16,33.35	17,53.04	21,34.43	23,19.92
2035 Collection of Other Taxes on Property&Capital Transactions	91.30	1,05.97	1,26.74	1,40.13	1,54.65	2,34.86	3,13.89
Total-A(b)(ii) Collection of Taxes on Property and Capital Transactions	31,02.32	33,77.68	40,93.71	48,48.80	52,93.40	60,51.39	66,50.80
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	3,40.71	4,11.19	5,87.32	6,41.78	6,00.19	6,34.56	7,12.84
2040 Taxes on Sales, Trade etc.	17,57.72	20,73.78	24,65.59	28,68.59	32,24.69	36,45.38	41,32.33
2041 Taxes on Vehicles	3,26.40	3,56.24	4,37.19	5,09.66	5,83.42	6,77.06	7,77.73
2045 Other Taxes and Duties on Commodities and Services	78.60	84.45	96.24	1,15.17	1,23.92	1,69.31	2,25.21
Total-A(b)(iii) Collection of Taxes on Commodities and Services	25,03.43	29,25.66	35,86.34	41,35.20	45,32.22	51,26.31	58,48.11
(iv) Other Fiscal Services							
2047 Other Fiscal Services	43.00	1,08.92	3,02.25	7,15.52	12,18.57	18,66.73	25,51.07
Total-A(b)(iv) Other Fiscal Services	43.00	1,08.92	3,02.25	7,15.52	12,18.57	18,66.73	25,51.07
Total-A(b) Fiscal Services	57,63.21	65,36.88	81,45.09	98,60.69	112,15.17	131,62.47	151,48.61
(c) Interest Payment and Servicing of Debt							
2048 Appropriation for Reduction or Avoidance of Debt	23,52.18	27,61.75	27,77.49	27,77.49	36,64.79	36,63.48	42,73.72
2049 Interest Payments	238,98.03	305,04.14	366,48.74	455,53.87	557,29.54	688,47.05	956,51.67
Total-A(c) Interest Payment & Servicing of Debt	262,50.21	332,65.89	394,26.23	483,31.36	593,94.33	725,10.53	999,25.39
(d) Administrative Services							
2051 Public Service Commission	1,57.99	1,57.03	2,36.36	2,70.46	3,36.84	3,26.09	4,47.95
2052 Secretariat General Services	9,69.80	9,74.63	13,08.88	15,00.57	17,91.66	19,39.58	20,57.73
2053 District Administration	56,87.12	63,58.84	83,00.77	94,50.28	100,26.23	110,87.15	133,96.74
2054 Treasury and Accounts Administration	14,71.25	16,72.33	20,53.98	24,35.83	26,24.21	30,80.31	34,71.72
2055 Police	124,52.77	145,79.27	173,56.19	213,34.25	249,02.68	279,47.89	321,57.02
2056 Jails	12,40.63	13,99.98	14,88.58	17,79.41	18,72.66	20,70.58	22,74.95
2058 Stationery and Printing	14,24.27	18,46.59	19,44.06	26,51.64	24,33.01	34,14.66	36,97.05
2059 Public Works	24,02.92	26,77.78	29,13.14	37,04.81	48,81.12	63,58.81	76,03.24
2062 Vigilance							
2070 Other Administrative Services	17,66.18	20,87.02	26,96.91	30,06.29	39,77.61	42,95.67	44,93.15
Total-A(d) Administrative Services	275,72.93	317,53.47	382,98.87	461,33.54	528,46.02	605,20.74	695,99.55

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A. GENERAL SERVICES							
(a) Organs of State							
2011 Parliament / State / Union Territory Legislatures	5,13.42	5,38.70	6,80.62	8,03.44	9,57.34	10,51.32	11,29.51
2012 President, Vice President / Governor / Administrator of Union	1,53.79	1,74.81	1,86.48	1,96.67	2,64.21	2,77.61	3,15.14
2013 Council of Ministers	4,81.00	4,93.12	2,92.28	3,25.89	3,43.08	3,40.05	3,53.23
2014 Administration of Justice	59,05.92	68,12.55	81,93.00	95,81.32	130,63.02	139,81.22	146,35.90
2015 Elections	9,54.29	26,68.15	73,57.97	46,59.22	17,51.18	62,33.75	24,39.98
Total-A(a) Organs of State	80,08.42	106,87.33	167,10.35	155,66.54	163,78.83	218,83.95	188,73.76
(b) Fiscal Services							
(i) Collection of Taxes on Income & Expenditure							
2020 Collection of Taxes on Income and Expenditure	1,04.84	1,19.54	1,38.68	1,37.88	1,73.63	1,72.52	1,69.40
Total-A(b)(i) Collection of Taxes on Income & Expenditure	1,04.84	1,19.54	1,38.68	1,37.88	1,73.63	1,72.52	1,69.40
(ii) Collection of Taxes on Property & Capital Transactions							
2029 Land Revenue	43,33.99	50,37.21	57,26.12	64,65.45	84,85.27	89,14.56	86,63.59
2030 Stamps and Registration	25,96.47	31,66.15	34,66.04	40,08.73	53,93.70	55,43.83	61,18.60
2035 Collection of Other Taxes on Property&Capital Transactions	3,46.29	3,76.98	4,17.17	3,57.05	3,94.57	3,98.40	3,75.78
Total-A(b)(ii) Collection of Taxes on Property and Capital Transactions	72,76.75	85,80.34	96,09.33	108,31.23	142,73.54	148,56.79	151,57.97
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	7,67.92	9,15.55	12,12.41	11,70.23	15,54.69	20,32.03	20,91.73
2040 Taxes on Sales, Trade etc.	46,19.16	52,93.21	64,58.96	69,68.51	99,45.44	102,01.52	104,88.08
2041 Taxes on Vehicles	9,18.66	10,05.38	12,37.73	16,03.22	21,69.34	26,28.72	26,70.15
2045 Other Taxes and Duties on Commodities and Services	2,06.57	2,38.14	2,57.05	4,28.75	4,26.97	4,47.86	4,01.38
Total-A(b)(iii) Collection of Taxes on Commodities and Services	65,12.31	74,52.28	91,66.15	101,70.71	140,96.44	153,10.13	156,51.34
(iv) Other Fiscal Services							
2047 Other Fiscal Services	36,58.21	33,03.35	28,39.27	29,13.16	31,21.78	27,11.19	30,60.74
Total-A(b)(iv) Other Fiscal Services	36,58.21	33,03.35	28,39.27	29,13.16	31,21.78	27,11.19	30,60.74
Total-A(b) Fiscal Services	175,52.11	194,55.51	217,53.43	240,52.98	316,65.39	330,50.63	340,39.45
(c) Interest Payment and Servicing of Debt							
2048 Appropriation for Reduction or Avoidance of Debt	63,06.74	86,78.38	112,40.10	...	...	...	...
2049 Interest Payments	1,089,55.22	1,293,21.45	1,475,62.82	1,763,35.28	2,121,85.07	2,711,46.66	3,123,78.86
Total-A(c) Interest Payment & Servicing of Debt	1,152,61.96	1,379,99.83	1,588,02.92	1,763,35.28	2,121,85.07	2,711,46.66	3,123,78.86
(d) Administrative Services							
2051 Public Service Commission	3,83.17	4,85.18	6,57.38	8,45.89	13,55.79	14,99.64	12,32.25
2052 Secretariat General Services	23,47.83	27,93.61	29,83.61	35,12.68	49,29.51	54,02.81	53,95.25
2053 District Administration	150,59.64	175,80.88	210,20.57	240,48.42	309,77.76	323,07.10	308,34.90
2054 Treasury and Accounts Administration	38,07.67	42,68.55	49,33.07	56,64.49	74,57.29	78,08.46	75,58.43
2055 Police	371,73.01	417,56.75	496,83.94	611,21.93	813,00.56	880,14.67	895,87.39
2056 Jails	28,04.32	32,45.90	35,01.07	43,26.28	53,72.16	49,91.37	48,81.96
2058 Stationery and Printing	27,31.44	40,86.28	38,07.00	40,19.15	51,67.84	54,26.00	56,34.60
2059 Public Works	81,37.82	96,73.95	95,22.86	90,05.63	80,56.71	111,50.01	122,66.88
2062 Vigilance							
2070 Other Administrative Services	69,75.07	73,87.05	69,15.70	70,53.94		103,16.02	99,66.31
Total-A(d) Administrative Services	794,19.97	912,78.15	1,030,25.20	1,195,98.41	1,446,17.62	1,669,16.08	1,673,57.97

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
A. GENERAL SERVICES							
(a) Organs of State							
2011 Parliament / State / Union Territory Legislatures	10,90.54	12,60.80	11,53.73	11,28.95	17,97.78	15,81.04	18,13.67
2012 President, Vice President / Governor / Administrator of Union	2,36.60	2,52.79	2,52.62	2,91.55	3,10.73	3,57.92	4,03.39
2013 Council of Ministers	3,49.90	3,04.06	3,83.51	3,22.04	6,76.30	5,11.92	4,19.36
2014 Administration of Justice	147,87.17	149,60.37	155,19.45	166,92.58	178,13.72	214,65.54	241,96.03
2015 Elections	108,28.52	23,15.68	16,74.83	47,00.90	39,12.78	126,24.51	42,44.20
Total-A(a) Organs of State	272,92.73	190,93.70	189,84.14	231,36.02	245,11.31	365,40.93	310,76.65
(b) Fiscal Services							
(i) Collection of Taxes on Income & Expenditure							
2020 Collection of Taxes on Income and Expenditure	1,65.69	1,61.58	1,58.55	1,29.16	87.46	48.38	23.09
Total-A(b)(i) Collection of Taxes on Income & Expenditure	1,65.69	1,61.58	1,58.55	1,29.16	87.46	48.38	23.09
(ii) Collection of Taxes on Property & Capital Transactions							
2029 Land Revenue	83,77.95	79,78.02	79,44.77	85,94.36	83,91.99	99,88.10	107,41.34
2030 Stamps and Registration	54,14.95	71,84.64	77,11.65	82,07.96	86,82.70	102,07.96	129,23.78
2035 Collection of Other Taxes on Property&Capital Transactions	3,45.53	3,36.99	3,16.98	3,52.99	3,58.42	3,99.78	4,18.89
Total-A(b)(ii) Collection of Taxes on Property and Capital Transactions	141,38.43	154,99.65	159,73.40	171,55.31	174,33.11	205,95.84	240,84.01
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	22,43.56	23,14.81	19,84.07	25,95.26	27,81.87	33,11.48	38,64.47
2040 Taxes on Sales, Trade etc.	96,93.45	96,37.94	263,06.30	318,81.18	353,91.27	323,38.02	140,84.90
2041 Taxes on Vehicles	27,04.82	30,50.01	29,54.81	42,14.60	41,94.90	54,76.39	42,74.70
2045 Other Taxes and Duties on Commodities and Services	3,73.51	4,20.90	3,92.44	4,35.80	3,16.13	3,13.57	4,02.95
Total-A(b)(iii) Collection of Taxes on Commodities and Services	150,15.34	154,23.66	316,37.62	391,26.84	426,84.17	414,39.46	226,27.02
(iv) Other Fiscal Services							
2047 Other Fiscal Services	34,09.65	56,49.83	56,15.56	75,53.23	74,20.61	49,09.49	35,24.54
Total-A(b)(iv) Other Fiscal Services	34,09.65	56,49.83	56,15.56	75,53.23	74,20.61	49,09.49	35,24.54
Total-A(b) Fiscal Services	327,29.11	367,34.72	533,85.13	639,64.54	676,25.35	669,93.17	502,58.66
(c) Interest Payment and Servicing of Debt							
2048 Appropriation for Reduction or Avoidance of Debt	...	...	...	450,00.00	450,00.00	450,00.00	450,00.00
2049 Interest Payments	3,513,36.85	4,133,41.01	4,699,59.16	4,755,49.24	4,558,79.47	5,505,99.24	6,085,85.23
Total-A(c) Interest Payment & Servicing of Debt	3,513,36.85	4,133,41.01	4,699,59.16	5,205,49.24	5,008,79.47	5,955,99.24	6,535,85.23
(d) Administrative Services							
2051 Public Service Commission	10,86.83	9,62.94	7,97.43	8,59.81	10,66.69	14,39.12	20,88.39
2052 Secretariat General Services	50,36.74	52,66.65	49,75.55	57,10.52	58,34.22	68,11.49	85,56.74
2053 District Administration	308,69.57	308,41.80	317,91.10	349,00.73	352,81.80	418,44.94	434,51.71
2054 Treasury and Accounts Administration	79,59.83	80,30.97	77,39.83	92,02.30	92,59.06	102,91.63	102,81.25
2055 Police	945,78.25	971,46.02	1,034,58.25	1,145,82.48	1,226,52.72	1,432,75.35	1,564,35.36
2056 Jails	49,99.24	52,93.70	60,18.99	59,61.63	59,47.87	66,90.41	77,47.99
2058 Stationery and Printing	39,44.87	56,25.93	48,68.65	51,34.93	50,74.44	64,27.24	55,49.01
2059 Public Works	74,66.78	95,61.70	82,04.96	129,25.79	124,08.55	196,08.31	202,75.29
2062 Vigilance							
2070 Other Administrative Services	95,49.48	102,79.35	114,03.30	117,17.96	154,01.48	151,33.96	160,36.77
Total-A(d) Administrative Services	1,654,91.59	1,730,09.06	1,792,58.06	2,009,96.15	2,129,26.83	2,515,22.45	2,704,22.51

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
A. GENERAL SERVICES							
(a) Organs of State							
2011 Parliament / State / Union Territory Legislatures	22,04.07	27,39.42	33,22.95	32,08.06	35,22.66	336069	35,52.40
2012 President, Vice President / Governor / Administrator of Union	5,13.77	6,14.89	6,66.95	7,72.84	7,16.13	7,80.38	8,45.75
2013 Council of Ministers	5,57.55	4,43.99	4,31.35	5,41.23	7,50.27	5,42.25	5,13.43
2014 Administration of Justice	327,11.40	393,57.38	499,11.73	621,35.15	594,17.22	677,17.03	752,83.95
2015 Elections	39,39.32	119,58.61	70,90.52	337,94.74	65,53.35	92,86.35	275,31.78
Total-A(a) Organs of State	399,26.11	551,14.29	614,23.50	1,004,52.02	709,59.63	816,86.70	1,077,27.31
(b) Fiscal Services							
(i) Collection of Taxes on Income & Expenditure							
2020 Collection of Taxes on Income and Expenditure	12.74	9.48	4.96	2.07	8.96	9.65	12.24
Total-A(b)(i) Collection of Taxes on Income & Expenditure	12.74	9.48	4.96	2.07	8.96	9.65	12.24
(ii) Collection of Taxes on Property & Capital Transactions							
2029 Land Revenue	135,44.27	152,53.77	172,25.91	181,13.09	182,09.34	189,35.32	208,18.68
2030 Stamps and Registration	128,43.82	156,62.93	171,14.00	179,39.55	203,00.03	220,07.11	223,70.38
2035 Collection of Other Taxes on Property&Capital Transactions	4,86.15	5,47.16	5,71.90	5,62.32	6,08.74	6,73.30	6,73.46
Total-A(b)(ii) Collection of Taxes on Property and Capital Transactions	268,74.24	314,63.86	349,11.81	366,14.96	391,18.11	416,15.73	438,62.52
(iii) Collection of Taxes on Commodities and Services							
2039 State Excise	45,10.74	48,43.38	64,06.83	66,90.16	76,57.65	80,20.65	78,40.40
2040 Taxes on Sales, Trade etc.	151,59.36	166,74.06	230,37.98	215,60.65	214,95.42	232,44.32	265,13.39
2041 Taxes on Vehicles	62,03.60	69,38.83	104,10.18	106,06.85	147,83.60	95,39.44	127,03.82
2045 Other Taxes and Duties on Commodities and Services	5,32.93	6,40.94	6,94.98	9,22.20	7,84.06	14,04.95	10,76.43
Total-A(b)(iii) Collection of Taxes on Commodities and Services	264,06.63	290,97.21	405,49.97	397,79.86	447,20.73	422,09.36	481,34.04
(iv) Other Fiscal Services							
2047 Other Fiscal Services	30,04.02	30,22.53	45,91.42	45,70.31	44,64.19	16,92.46	9,55.56
Total-A(b)(iv) Other Fiscal Services	30,04.02	30,22.53	45,91.42	45,70.31	44,64.19	16,92.46	9,55.56
Total-A(b) Fiscal Services	562,97.63	635,93.08	800,58.16	809,67.20	883,11.99	855,27.20	929,64.36
(c) Interest Payment and Servicing of Debt							
2048 Appropriation for Reduction or Avoidance of Debt	450,00.00	182,29.49	197,50.49	219,01.31	783,68.25	288,20.62	337,43.12
2049 Interest Payments	5,962,81.49	6,667,35.39	7,939,88.45	8,871,01.85	10,205,11.85	12,404,77.50	14,549,73.67
Total-A(c) Interest Payment & Servicing of Debt	6,412,81.49	6,849,64.88	8,137,38.94	9,090,03.16	10,988,80.10	12,692,98.12	14,887,16.79
(d) Administrative Services							
2051 Public Service Commission	20,60.01	26,22.52	31,41.41	31,17.21	58,34.08	50,81.75	71,85.28
2052 Secretariat General Services	89,51.41	101,11.18	116,38.76	121,85.48	143,68.31	165,97.61	232,18.97
2053 District Administration	565,14.80	617,85.52	696,63.08	771,89.18	902,85.96	926,35.33	966,01.33
2054 Treasury and Accounts Administration	123,66.08	143,55.37	170,06.02	196,28.53	178,08.28	213,13.62	218,95.33
2055 Police	1,966,49.90	2,367,21.67	2,858,62.01	3,359,85.91	3,468,80.06	3,959,90.81	4,532,11.82
2056 Jails	90,52.25	109,59.28	124,05.61	149,97.46	151,75.50	193,49.68	203,16.12
2058 Stationery and Printing	67,00.86	65,56.36	69,52.15	73,76.96	74,33.70	77,10.75	91,99.12
2059 Public Works	271,73.41	132,42.51	174,38.26	370,16.59	390,30.41	325,37.95	317,16.06
2062 Vigilance							
2070 Other Administrative Services	195,28.03	235,32.63	278,22.45	290,02.39	305,65.35	337,29.93	400,40.66
Total-A(d) Administrative Services	3,389,96.75	3,798,87.04	4,519,29.75	5,364,99.71	5,673,81.65	6,249,47.43	7,033,84.69

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
A. GENERAL SERVICES								
(a) Organs of State								
2011 Parliament / State / Union Territory Legislatures	36,23.20	36,77.81	50,47.99	60,72.86	59,13.43	41,56.26	69,73.55	62,78.31
2012 President, Vice President / Governor / Administrator of Union	8,29.79	8,91.16	12,47.77	11,53.95	15,24.11	14,56.17	15,20.58	16,28.86
2013 Council of Ministers	4,01.31	9,95.41	5,18.27	7,73.24	5,75.75	4,87.56	5,15.86	7,12.48
2014 Administration of Justice	793,60.48	893,75.94	1023,70.80	1210,77.11	1291,45.80	1263,54.34	1372,10.40	1643,45.00
2015 Elections	172,45.91	431,58.70	160,52.82	191,99.56	794,46.60	358,49.53	865,76.69	247,97.40
Total-A(a) Organs of State	1014,60.69	1,380,99.02	1252,37.65	1482,76.72	2166,05.69	1683,03.86	2327,97.08	1977,62.05
(b) Fiscal Services								
(i) Collection of Taxes on Income & Expenditure								
2020 Collection of Taxes on Income and Expenditure	23.34	7.44	1.58	1.62	3.29	4.44	1.68	0.0
Total-A(b)(i) Collection of Taxes on Income & Expenditure	23.34	7.44	1.58	1.62	3.29	4.44	1.68	0.0
(ii) Collection of Taxes on Property & Capital Transactions								
2029 Land Revenue	206,35.29	186,79.27	210,73.89	239,56.52	250,76.28	257,90.10	269,74.29	363,93.40
2030 Stamps and Registration	238,71.22	219,53.58	261,97.08	274,03.48	326,65.16	327,21.69	406,51.27	375,60.37
2035 Collection of Other Taxes on Property&Capital Transactions	6,56.19	6,30.04	7,49.59	8,42.38	9,90.46	10,58.45	11,25.95	11,52.32
Total-A(b)(ii) Collection of Taxes on Property and Capital Transactions	451,62.70	412,62.89	480,20.56	522,02.38	587,31.90	595,70.24	687,51.51	751,06.09
(iii) Collection of Taxes on Commodities and Services								
2039 State Excise	80,91.83	85,35.33	108,63.64	126,88.39	135,13.44	118,40.35	160,93.80	177,54.01
2040 Taxes on Sales, Trade etc.	288,66.92	289,15.64	334,42.33	391,19.09	471,54.91	463,84.23	424,67.04	486,33.75
2041 Taxes on Vehicles	98,45.62	166,66.21	159,94.69	174,81.55	223,94.93	225,12.29	247,38.15	258,63.16
2045 Other Taxes and Duties on Commodities and Services	10,68.34	10,59.76	11,89.19	12,14.88	13,98.54	13,94.30	13,48.28	16,87.51
Total-A(b)(iii) Collection of Taxes on Commodities and Services	478,72.71	551,76.94	614,89.85	705,03.91	844,61.82	821,31.17	846,47.27	939,38.43
(iv) Other Fiscal Services								
2047 Other Fiscal Services	6,13.80	8,06.98	8,98.65	10,19.21	10,20.59	9,54.52	9,21.02	8,73.10
Total-A(b)(iv) Other Fiscal Services	6,13.80	8,06.98	8,98.65	10,19.21	10,20.59	9,54.52	9,21.02	8,73.10
Total-A(b) Fiscal Services	936,72.55	972,54.25	1104,10.64	1237,27.12	1442,17.60	1426,60.37	1543,21.48	1699,17.62
(c) Interest Payment and Servicing of Debt								
2048 Appropriation for Reduction or Avoidance of Debt	351,41.67	384,86.50	721,56.15	490,21.32	509,87.76	544,85.20	579,10.65	632,94.80
2049 Interest Payments	17,391,01.49	20,533,23.54	26,011,53.16	28,757,01.24	31,980,18.63	36,496,91.62	41,564,09.74	46,910,81.20
Total-A(c) Interest Payment & Servicing of Debt	17,742,43.16	20,918,10.04	26,733,09.31	29,247,22.56	32,490,06.39	37,041,76.82	42,143,20.39	47,543,76.00
(d) Administrative Services								
2051 Public Service Commission	63,67.70	68,64.17	77,25.94	82,24.23	101,17.74	73,42.53	79,33.83	138,24.23
2052 Secretariat General Services	182,21.43	240,28.73	265,95.84	298,72.23	291,15.15	245,62.59	294,04.89	384,86.52
2053 District Administration	1009,21.42	1047,81.89	1131,95.53	1288,80.48	1521,20.87	1441,94.56	1509,62.41	1691,63.49
2054 Treasury and Accounts Administration	243,51.60	275,38.19	302,95.85	368,76.81	347,14.63	366,35.74	370,42.32	425,79.04
2055 Police	4,698,38.10	5,166,84.17	5,730,89.93	6,733,75.93	7,526,21.26	7,456,51.44	8,043,55.02	9,609,47.28
2056 Jails	227,78.47	229,72.87	244,52.03	307,35.95	339,81.60	326,58.74	332,03.16	404,22.19
2058 Stationery and Printing	109,22.50	108,41.30	114,71.68	175,35.91	145,87.12	142,40.15	130,40.72	142,13.05
2059 Public Works	251,53.37	255,67.75	376,96.77	384,73.40	419,96.23	540,44.80	473,19.34	793,61.45
2062 Vigilance	37,56.82	40,34.85	48,94.95	58,23.99	68,09.52	69,52.60	86,48.67	92,33.50
2070 Other Administrative Services	394,71.35	378,01.37	428,96.47	503,63.67	530,34.14	681,29.24	547,66.39	657,89.93
Total-A(d) Administrative Services	7,217,82.76	7,811,15.29	8,723,14.99	10,201,62.60	11,290,98.26	11,344,12.39	11,866,76.75	14,340,20.68

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(e) Pensions & Misc. General Services							
2071 Pensions and Other Retirement Benefits	146,68.27	184,14.38	263,56.28	321,94.26	401,12.50	471,96.26	539,65.35
2075 Miscellaneous General Services	18,81.77	13,62.10	18,48.75	41,73.33	15,53.82	10,96.95	17,18.79
Total-A(e) Pensions & Misc. General Services	165,50.04	197,76.48	282,05.03	363,67.59	416,66.32	482,93.21	556,84.14
TOTAL - A. GENERAL SERVICES	790,28.49	952,67.43	1,192,46.79	1,451,55.69	1,717,48.27	2,006,78.09	2,469,56.32
B. SOCIAL SERVICES							
(a) Education, Sports, Art and Culture							
2202 General Education	651,80.88	733,65.50	1,003,67.54	1,218,88.75	1,388,31.12	1,485,01.29	1,651,09.28
2203 Technical Education	26,35.93	26,73.69	39,66.98	43,01.56	42,54.91	53,50.12	58,54.53
2204 Sports and Youth Services	6,76.44	7,33.96	8,25.12	7,97.10	9,92.58	9,53.80	13,82.64
2205 Art and Culture	8,64.07	9,63.80	11,96.07	14,00.51	13,36.87	16,32.85	17,45.65
Total-B(a) Education, Sports, Art and Culture	693,57.32	777,36.95	1,063,55.71	1,283,87.92	1,454,15.48	1,564,38.06	1,740,92.10
(b) Health and Family Welfare							
2210 Medical and Public Health	195,73.38	212,18.81	261,29.46	315,92.91	346,36.57	402,28.43	447,50.96
2211 Family Welfare	35,67.62	43,63.45	56,65.35	63,07.68	76,84.08	87,13.81	101,61.07
Total-B(b) Health and Family Welfare	231,41.00	255,82.26	317,94.81	379,00.59	423,20.65	489,42.24	549,12.03
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation	109,57.26	95,06.16	155,88.05	139,33.20	183,38.79	184,59.31	327,67.82
2216 Housing	27,35.18	15,15.75	13,06.28	27,21.56	19,19.26	23,79.33	24,36.93
2217 Urban Development	14,58.23	36,68.46	41,99.75	69,45.55	140,29.42	91,26.58	83,49.43
Total-B(c) Water Supply, Sanitation, Housing & Urban Development	151,50.67	146,90.37	210,94.08	236,00.31	342,87.47	299,65.22	435,54.18
(d) Information and Broadcasting							
2220 Information and Publicity	3,72.11	4,12.74	5,64.44	6,87.97	8,06.62	10,88.32	11,04.60
Total-B(d) Information & Broadcasting	3,72.11	4,12.74	5,64.44	6,87.97	8,06.62	10,88.32	11,04.60
(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	78,05.03	87,56.05	116,49.35	131,69.25	161,57.57	185,08.94	190,89.70
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.	78,05.03	87,56.05	116,49.35	131,69.25	161,57.57	185,08.94	190,89.70
(f) Labour and Labour Welfare							
2230 Labour and Employment	26,72.60	26,15.78	34,82.05	44,94.29	44,45.44	56,40.63	55,86.03
Total-B(f) Labour and Labour Welfare	26,72.60	26,15.78	34,82.05	44,94.29	44,45.44	56,40.63	55,86.03
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare	118,06.85	119,00.98	140,41.40	139,44.52	140,96.06	176,27.74	194,30.61
2236 Nutrition	100,32.45	138,68.63	139,68.61	235,33.32	255,56.46	272,30.66	282,51.15
2245 Relief on Account of Natural Calamities	8,75.00	8,75.00	15,50.00	26,90.87	38,98.62	94,17.17	112,23.28
Total-B(g) Social Welfare and Nutrition	227,14.30	266,44.61	295,60.01	401,68.71	435,51.14	542,75.57	589,05.04

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
(e) Pensions & Misc. General Services							
2071 Pensions and Other Retirement Benefits	635,76.64	787,03.18	1,070,14.84	1,286,77.33	1,691,41.54	2,688,40.79	2,927,24.68
2075 Miscellaneous General Services	27,33.64	27,01.39	22,45.01	29,75.98	50,53.13	124,73.78	99,96.13
Total-A(e) Pensions & Misc. General Services	663,10.28	814,04.57	1,092,59.85	1,316,53.31	1,741,94.67	2,813,14.57	3,027,20.81
TOTAL - A. GENERAL SERVICES	2,865,52.74	3,408,25.39	4,095,51.75	4,672,06.52	5,790,41.58	7,743,11.89	8,353,70.85
B. SOCIAL SERVICES							
(a) Education, Sports, Art and Culture							
2202 General Education	1,808,01.89	2,059,46.34	2,395,65.51	2,746,62.99	3,674,14.93	4,139,68.69	4,184,41.90
2203 Technical Education	61,68.94	63,80.41	74,32.90	89,75.92	116,72.41	142,29.34	137,66.75
2204 Sports and Youth Services	24,42.21	35,45.04	20,57.53	24,05.86	25,58.87	26,89.20	34,66.85
2205 Art and Culture	26,21.11	21,87.38	26,30.88	29,12.55	36,56.72	39,84.59	39,24.37
Total-B(a) Education, Sports, Art and Culture	1,920,34.15	2,180,59.17	2,516,86.82	2,889,57.32	3,853,02.93	4,348,71.82	4,395,99.87
(b) Health and Family Welfare							
2210 Medical and Public Health	499,38.77	575,82.16	670,46.63	745,95.55	908,19.10	964,18.77	971,67.85
2211 Family Welfare	110,62.07	122,35.58	103,39.34	153,60.18	191,58.71	177,28.85	188,81.53
Total-B(b) Health and Family Welfare	610,00.84	698,17.74	773,85.97	899,55.73	1,099,77.81	1,141,47.62	1,160,49.38
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation	287,37.08	244,05.23	324,10.52	217,99.19	263,32.64	261,08.15	180,69.86
2216 Housing	34,69.32	38,37.51	30,91.37	27,51.90	74,39.81	22,66.99	26,39.11
2217 Urban Development	60,24.74	70,51.89	110,65.58	129,59.74	124,08.98	129,60.92	131,63.72
Total-B(c) Water Supply, Sanitation, Housing & Urban Development	382,31.14	352,94.63	465,67.47	375,10.83	461,81.43	413,36.06	338,72.69
(d) Information and Broadcasting							
2220 Information and Publicity	19,54.11	52,97.30	10,82.79	13,98.36	18,79.97	16,60.19	19,25.65
Total-B(d) Information & Broadcasting	19,54.11	52,97.30	10,82.79	13,98.36	18,79.97	16,60.19	19,25.65
(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	236,68.14	314,39.06	354,35.86	386,95.23	449,15.64	470,20.62	495,35.54
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.	236,68.14	314,39.06	354,35.86	386,95.23	449,15.64	470,20.62	495,35.54
(f) Labour and Labour Welfare							
2230 Labour and Employment	64,89.48	70,26.98	70,07.80	75,63.06	91,88.37	104,79.06	107,72.88
Total-B(f) Labour and Labour Welfare	64,89.48	70,26.98	70,07.80	75,63.06	91,88.37	104,79.06	107,72.88
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare	205,47.96	235,52.60	266,26.96	454,83.69	538,97.50	579,13.27	664,81.44
2236 Nutrition	365,17.50	356,85.60	377,18.81	405,76.22	486,77.53	523,88.79	548,03.19
2245 Relief on Account of Natural Calamities	19,50.00	64,62.65	269,15.50	94,04.19	55,48.34	30,63.61	10,77.45
Total-B(g) Social Welfare and Nutrition	590,15.46	657,00.85	912,61.27	954,64.10	1,081,23.37	1,133,65.67	1,223,62.08

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
(e) Pensions & Misc. General Services							
2071 Pensions and Other Retirement Benefits	3,050,48.02	3,326,52.97	3,279,95.79	3,902,47.05	4,459,57.06	5,429,60.59	6,017,02.78
2075 Miscellaneous General Services	101,97.73	146,59.49	93,28.30	69,34.19	371,89.79	58,69.91	58,32.43
Total-A(e) Pensions & Misc. General Services	3,152,45.75	3,473,12.46	3,373,24.09	3,971,81.24	4,831,46.85	5,488,30.50	6,075,35.21
TOTAL - A. GENERAL SERVICES	8,920,96.03	9,894,90.95	10,589,10.58	12,058,27.19	12,890,89.81	14,994,86.29	16,128,78.26
B. SOCIAL SERVICES							
(a) Education, Sports, Art and Culture							
2202 General Education	4,111,72.49	3,953,92.79	4,004,82.50	4,410,63.00	4,747,77.40	5,794,78.49	6,565,43.38
2203 Technical Education	125,66.90	114,14.46	105,97.65	115,78.88	167,72.70	173,12.73	166,64.55
2204 Sports and Youth Services	22,41.65	32,92.34	29,08.38	37,08.31	62,99.75	50,08.60	60,23.85
2205 Art and Culture	33,05.84	44,33.12	35,17.58	33,77.75	34,04.23	43,10.58	53,42.78
Total-B(a) Education, Sports, Art and Culture	4,292,86.88	4,145,32.71	4,175,06.11	4,597,27.94	5,012,54.08	6,061,10.40	6,845,74.56
(b) Health and Family Welfare							
2210 Medical and Public Health	966,62.65	949,96.97	998,46.20	1,111,29.58	1,107,90.28	1,309,72.22	1,442,23.41
2211 Family Welfare	217,76.03	237,90.90	204,49.56	192,86.10	284,97.19	242,24.88	294,82.13
Total-B(b) Health and Family Welfare	1,184,38.68	1,187,87.87	1,202,95.76	1,304,15.68	1,392,87.47	1,551,97.10	1,737,05.54
(c) Water Supply, Sanitation, Housing and Urban Development							
2215 Water Supply and Sanitation	162,92.43	216,30.10	252,84.19	183,16.41	64,64.38	84,21.75	46,27.62
2216 Housing	28,44.60	61,73.06	121,28.52	89,61.99	144,09.96	469,77.50	457,15.16
2217 Urban Development	132,94.32	165,50.28	182,57.37	130,09.77	195,29.05	631,21.02	775,85.97
Total-B(c) Water Supply, Sanitation, Housing & Urban Development	324,31.35	443,53.44	556,70.08	402,88.17	404,03.39	1,185,20.27	1,279,28.75
(d) Information and Broadcasting							
2220 Information and Publicity	13,47.11	20,78.67	23,79.90	22,08.58	27,68.93	723,86.23	783,49.98
Total-B(d) Information & Broadcasting	13,47.11	20,78.67	23,79.90	22,08.58	27,68.93	723,86.23	783,49.98
(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	474,84.80	505,12.88	548,59.42	611,37.95	764,35.94	874,33.37	957,85.67
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.	474,84.80	505,12.88	548,59.42	611,37.95	764,35.94	874,33.37	957,85.67
(f) Labour and Labour Welfare							
2230 Labour and Employment	104,92.26	114,62.30	145,04.94	102,50.48	128,67.63	144,30.50	139,83.66
Total-B(f) Labour and Labour Welfare	104,92.26	114,62.30	145,04.94	102,50.48	128,67.63	144,30.50	139,83.66
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare	689,60.37	626,60.26	836,41.85	927,80.25	1,199,90.97	1,594,78.97	2,367,09.84
2236 Nutrition	463,04.74	527,63.16	678,98.16	687,72.31	781,98.78	876,64.19	1,133,21.48
2245 Relief on Account of Natural Calamities	126,07.36	377,32.11	408,54.35	1,006,79.69	1,574,54.79	-22,05.56	427,08.62
Total-B(g) Social Welfare and Nutrition	1,278,72.47	1,531,55.53	1,923,94.36	2,622,32.25	3,556,44.54	2,449,37.60	3,927,39.94

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
(e) Pensions & Misc. General Services							
2071 Pensions and Other Retirement Benefits	7,734,54.04	8,384,88.92	11,768,11.34	12,596,57.49	13,161,57.17	14,860,30.15	17,348,98.18
2075 Miscellaneous General Services	78,13.54	76,05.32	83,81.58	75,39.50	235,21.54	254,34.46	378,28.03
Total-A(e) Pensions & Misc. General Services	7,812,67.58	8,460,94.24	11,851,92.92	12,671,96.99	13,396,78.71	15,114,64.61	17,727,26.21
TOTAL - A. GENERAL SERVICES	18,577,69.56	20,296,53.53	25,923,43.27	28,941,19.08	31,652,12.08	35,729,24.06	41,655,19.36
B. SOCIAL SERVICES							
(a) Education, Sports, Art and Culture							
2202 General Education	8,465,92.84	10,341,02.80	12,753,37.03	14,398,52.65	16,605,75.56	19,797,66.19	22,880,22.76
2203 Technical Education	202,17.11	215,09.07	534,13.24	690,68.66	817,32.80	1012,74.45	1,034,30.34
2204 Sports and Youth Services	69,49.65	72,98.48	83,40.93	75,70.19	125,79.35	217,17.19	186,09.30
2205 Art and Culture	66,55.33	82,03.10	94,85.73	100,92.50	112,96.27	128,26.61	143,55.18
Total-B(a) Education, Sports, Art and Culture	8,804,14.93	10,711,13.45	13,465,76.93	15,265,84.00	17,661,83.98	21,155,84.44	24,244,17.58
(b) Health and Family Welfare							
2210 Medical and Public Health	1,895,06.45	2,520,49.87	3,395,58.35	3,539,02.40	4,134,02.38	4,486,51.40	5,307,01.58
2211 Family Welfare	393,43.18	496,02.05	680,10.00	680,55.72	852,24.56	944,27.48	1,593,59.78
Total-B(b) Health and Family Welfare	2,288,49.63	3,016,51.92	4,075,68.35	4,219,58.12	4,986,26.94	5,430,78.88	6,900,61.36
(c) Water Supply, Sanitation, Housing and Urban Development					...	...
2215 Water Supply and Sanitation	249,13.40	185,39.03	446,43.94	191,89.19	239,89.19	638,83.32	519,99.63
2216 Housing	1249,75.66	392,49.25	593,91.59	620,68.37	723,38.78	297,44.63	1,650,52.17
2217 Urban Development	1209,99.11	1731,51.13	762,35.88	900,93.12	1,378,59.39	1,967,56.63	1,615,59.94
Total-B(c) Water Supply, Sanitation, Housing & Urban Development	2,708,88.17	2,309,39.41	1,802,71.41	1,713,50.68	2,341,87.36	2,903,84.58	3,786,11.74
(d) Information and Broadcasting							
2220 Information and Publicity	789,52.42	793,88.71	1054,02.66	-122,40.86	70,01.46	98,64.29	105,01.84
Total-B(d) Information & Broadcasting	789,52.42	793,88.71	1054,02.66	-122,40.86	70,01.46	98,64.29	105,01.84
(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.							
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1082,91.67	1207,06.66	1425,44.19	1,880,46.52	1,999,13.22	2,833,75.93	2,620,92.50
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.	1082,91.67	1207,06.66	1425,44.19	1,880,46.52	1999,13.22	2,833,75.93	2,620,92.50
(f) Labour and Labour Welfare							
2230 Labour and Employment	202,81.35	221,21.01	287,40.58	241,63.16	302,47.90	372,68.97	408,67.86
Total-B(f) Labour and Labour Welfare	202,81.35	221,21.01	287,40.58	241,63.16	302,47.90	372,68.97	408,67.86
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare	2,726,93.59	3,001,91.62	3,606,80.24	„,0.0	8,324,56.31	8,948,67.81	8,702,85.11
2236 Nutrition	1330,47.98	1,575,30.60	2037,34.86	1,575,30.60	2303,89.83	2,591,30.44	3,080,78.92
2245 Relief on Account of Natural Calamities	1379,51.03	66,38.53	1092,23.78	1,189,34.68	531,70.60	795,74.25	375,06.12
Total-B(g) Social Welfare and Nutrition	5,436,92.60	4,643,60.75	6,736,38.88	2,764,65.28	11,160,16.74	12,335,72.50	12,158,70.15

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
(e) Pensions & Misc. General Services								
2071 Pensions and Other Retirement Benefits	18,246,33.81	19,972,83.75	22,359,87.24	29,629,59.70	30,201,76.91	27,115,07.12	26,249,95.35	32,177,49.82
2075 Miscellaneous General Services	353,94.65	397,07.52	278,09.47	651,28.67	546,33.07	382,31.09	762,42.59	1358,44.06
Total-A(e) Pensions & Misc. General Services	18,600,28.46	20,369,91.27	22,637,96.71	30,280,88.37	30,748,09.98	27,497,38.21	27,012,37.94	33,535,93.88
TOTAL - A. GENERAL SERVICES	45,511,87.62	51,452,69.87	60,450,69.30	72,449,77.37	78,137,37.92	78,992,91.65	84,893,53.64	99,096,70.23
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202 General Education	23,699,03.63	24,765,85.22	27,360,38.93	31,582,08.76	36,658,91.46	36,476,57.35	36,759,68.55	42,615,27.89
2203 Technical Education	,998,09.14	,947,84.36	,998,40.18	,986,28.58	1,054,18.08	1,133,30.84	1,101,53.32	1,270,04.51
2204 Sports and Youth Services	171,96.77	152,47.36	162,19.84	207,21.62	293,12.58	156,02.18	64,58.66	313,10.46
2205 Art and Culture	146,96.35	167,37.58	185,77.86	207,95.09	232,77.35	234,07.82	258,83.93	361,99.24
Total-B(a) Education, Sports, Art and Culture	25,016,05.89	26,033,54.52	28,706,76.81	32,983,54.05	38,238,99.47	37,999,98.19	38,184,64.46	44,560,42.10
(b) Health and Family Welfare								
2210 Medical and Public Health	5,903,06.51	6,160,90.64	7,991,23.86	8,783,79.01	8,877,49.70	11,184,85.21	12,609,72.68	13,018,51.07
2211 Family Welfare	1862,01.01	1,792,61.23	2037,70.81	2,974,39.61	2634,08.87	3681,94.34	3884,69.51	3226,66.78
Total-B(b) Health and Family Welfare	7,765,07.52	7,953,51.87	10,028,94.67	11,758,18.62	11,511,58.57	14,866,79.55	16,494,42.19	16,245,17.85
(c) Water Supply, Sanitation, Housing and Urban Development								
2215 Water Supply and Sanitation	544,22.61	1337,14.98	1562,34.42	1069,45.48	646,41.80	785,24.92	552,24.35	473,46.27
2216 Housing	1776,77.14	1,176,76.63	2491,86.91	3,922,85.79	3161,47.95	5244,71.29	4119,47.15	2532,61.55
2217 Urban Development	,698,87.55	1,142,73.64	,939,70.64	1,085,79.29	1,647,13.28	1,245,45.54	1,373,84.00	2,143,91.77
Total-B(c) Water Supply, Sanitation, Housing & Urban Development	3,019,87.30	3,656,65.25	4,993,91.97	6,078,10.56	5,455,03.03	7,275,41.75	6,045,55.50	5,149,99.59
(d) Information and Broadcasting								
2220 Information and Publicity	89,22.12	80,29.31	135,62.67	106,14.95	108,14.28	102,47.52	109,84.30	141,65.76
Total-B(d) Information & Broadcasting	89,22.12	80,29.31	135,62.67	106,14.95	108,14.28	102,47.52	109,84.30	141,65.76
(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.								
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,101,64.07	3,586,84.75	3,596,97.20	4,343,27.80	4,389,56.65	4,231,33.07	2,997,12.70	3,626,29.37
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.	3,101,64.07	3,586,84.75	3,596,97.20	4,343,27.80	4,389,56.65	4,231,33.07	2,997,12.70	3,626,29.37
(f) Labour and Labour Welfare								
2230 Labour and Employment	380,76.14	463,42.05	578,58.43	631,26.59	735,35.56	659,98.81	596,97.41	714,86.70
Total-B(f) Labour and Labour Welfare	380,76.14	463,42.05	578,58.43	631,26.59	735,35.56	659,98.81	596,97.41	714,86.70
(g) Social Welfare and Nutrition								
2235 Social Security and Welfare	9,422,06.05	8,020,38.76	7,518,21.37	8,036,54.92	8,298,65.26	9,100,81.84	10,634,83.89	11,827,16.88
2236 Nutrition	2,940,88.22	3,039,85.76	3,322,37.97	3,754,18.61	4,109,16.92	3,329,24.67	3,619,76.45	4,403,11.81
2245 Relief on Account of Natural Calamities	2984,65.54	2363,98.17	536,16.12	2238,47.11	859,30.78	12021,69.58	9704,44.27	1803,43.31
Total-B(g) Social Welfare and Nutrition	15,347,59.81	13,424,22.69	11,376,75.46	14,029,20.64	13,267,12.96	24,451,76.09	23,959,04.61	18,033,72.00

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(h) Others							
2250 Other Social Services	1,60.92	4,56.86	2,37.93	2,58.13	2,92.54	3,28.11	3,33.66
2251 Secretariat-Social Services	3,33.01	1,51.48	4,32.29	5,19.03	7,78.52	9,08.04	10,30.15
Total-B(h) Others	4,93.93	6,08.34	6,70.22	7,77.16	10,71.06	12,36.15	13,63.81
TOTAL - B SOCIAL SERVICES	1,417,06.96	1,570,47.10	2,051,70.67	2,491,86.20	2,880,55.43	3,160,95.13	3,586,07.49
C. ECONOMIC SERVICES							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	123,65.89	104,88.40	147,87.18	326,54.29	633,65.97	1,100,87.72	781,08.19
2402 Soil and Water Conservation	16,56.32	9,91.44	16,68.83	12,57.48	14,35.40	21,81.94	23,63.37
2403 Animal Husbandry	33,20.98	31,10.41	44,17.36	49,59.32	50,67.21	59,81.79	69,71.89
2404 Dairy Development	2,99.88	3,60.78	3,35.75	4,04.88	6,40.49	5,23.66	5,63.64
2405 Fisheries	6,11.73	6,44.84	6,93.30	7,29.01	8,88.58	15,76.64	17,21.83
2406 Forestry and Wildlife	22,31.31	18,00.57	23,31.78	29,41.94	31,15.52	39,38.11	41,58.14
2407 Plantations	4,72.35	3,03.91	2,92.15	9.58	1.61	1.75	1.26
2408 Food Storage and Warehousing	...	...	5.00	...	...	...	-3.38
2415 Agricultural Research and Education	10,55.36	17,07.93	20,32.84	32,39.84	39,23.92	37,76.93	45,76.28
2425 Co-operation	42,84.73	51,65.67	88,40.73	61,52.69	79,11.36	145,24.27	73,10.48
2435 Other Agricultural Programmes	10,12.22	6,39.10	12,38.56	9,56.73	10,47.82	12,03.44	14,66.14
Total-C(a) Agriculture & Allied Activities	273,10.77	252,13.05	366,43.48	533,05.76	873,97.88	1,437,96.25	1,072,37.84
(b) Rural Development							
2501 Special Programmes for Rural Development	26,76.73	30,47.62	34,15.73	33,65.18	37,61.68	39,75.03	64,54.75
2505 Rural Employment	102,93.15	127,61.48	41,37.28	176,23.24	186,10.97	225,36.40	256,48.65
2506 Land Reforms	20.01	23.70	24.06	64.01	33.95	25.69	24.88
2515 Other Rural Development Programmes	56,78.93	34,96.93	73,11.40	113,37.89	86,63.79	88,55.54	97,96.84
Total-C(b) Rural Development	186,68.82	193,29.73	148,88.47	323,90.32	310,70.39	353,92.66	419,25.12
(c) Special Areas Programmes							
2551 Hill Areas	5,99.86	6,49.43	7,41.31	10,17.49	9,48.94	10,39.23	15,65.12
Total-C(c) Special Areas Programmes	5,99.86	6,49.43	7,41.31	10,17.49	9,48.94	10,39.23	15,65.12
(d) Irrigation and Flood Control							
2700 Major Irrigation							
2701 Major and Medium Irrigation/Medium Irrigation	69,37.52	63,95.67	80,89.86	80,44.88	89,20.24	107,62.18	121,64.42
2702 Minor Irrigation	24,12.77	24,66.31	20,99.45	32,69.74	37,60.35	39,78.64	38,61.14
2705 Command Area Development	...	6,00.91	...	7,78.92	10,50.25	11,50.55	11,47.39
2711 Flood Control and Drainage	1,75.75	1,78.07	1,95.04	2,03.88	2,10.86	2,15.90	2,20.02
Total-C(d) Irrigation and Flood Control	95,26.04	96,40.96	103,84.35	122,97.42	139,41.70	161,07.27	173,92.97
(e) Energy							
2801 Power	260,20.00	293,00.00	291,75.00	40,85.00	1,769,77.99	-1	0.09
2810 Non-Conventional Sources of Energy	...	7,18.50	...	20.02	2,76.55	2,78.36	4,56.37
Total-C(e) Energy	260,20.00	300,18.50	291,75.00	41,05.02	1,772,54.54	2,78.35	4,56.46

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
(h) Others							
2250 Other Social Services	12,45.86	-5,88.96	3,03.35	2,30.33	22,40.79	-10,22.77	24,39.21
2251 Secretariat-Social Services	11,23.27	12,42.05	14,03.56	15,70.46	23,23.71	25,24.69	26,63.56
Total-B(h) Others	23,69.13	6,53.09	17,06.91	18,00.79	45,64.50	15,01.92	51,02.77
TOTAL - B SOCIAL SERVICES	3,847,62.45	4,332,88.82	5,121,34.89	5,613,45.42	7,101,34.02	7,643,82.96	7,792,20.86
C. ECONOMIC SERVICES							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	912,15.39	630,58.47	704,64.54	844,41.23	940,38.16	1,444,79.29	757,78.57
2402 Soil and Water Conservation	24,87.67	30,55.97	31,49.83	34,24.40	52,63.15	54,41.16	54,05.10
2403 Animal Husbandry	74,71.31	82,47.64	90,38.21	95,19.37	122,84.59	124,35.90	113,36.40
2404 Dairy Development	5,66.09	6,37.30	10,62.53	8,30.52	16,80.13	26,56.77	42,74.68
2405 Fisheries	27,22.52	22,95.01	35,84.03	24,19.00	35,72.37	29,42.45	27,74.73
2406 Forestry and Wildlife	45,11.07	50,55.52	54,28.62	61,46.27	81,26.21	85,29.44	92,02.23
2407 Plantations	0.99	0.96	0.81	0.96	1.30	1.11	1.07
2408 Food Storage and Warehousing	...	...	...	...	...	...	...
2415 Agricultural Research and Education	46,19.48	53,88.77	86,40.20	74,57.39	81,71.08	117,63.00	109,31.96
2425 Co-operation	50,38.19	67,55.30	62,70.96	71,71.71	85,64.95	95,84.18	104,60.91
2435 Other Agricultural Programmes	15,43.73	17,17.32	20,74.03	29,38.99	34,36.98	32,41.78	32,71.55
Total-C(a) Agriculture & Allied Activities	1,201,76.44	962,12.26	1,097,13.76	1,243,49.84	1,451,38.92	2,010,75.08	1,334,37.20
(b) Rural Development							
2501 Special Programmes for Rural Development	71,63.17	53,71.41	56,76.95	51,88.13	76,90.84	35,00.92	38,96.87
2505 Rural Employment	118,70.64	95,46.98	119,58.34	168,44.74	145,57.71	108,53.09	150,67.82
2506 Land Reforms	23.86	72.80	36.12	2,06.00	1,64.81	2,44.50	5,07.59
2515 Other Rural Development Programmes	125,34.56	177,37.92	222,23.15	309,38.59	342,47.87	410,76.10	461,38.75
Total-C(b) Rural Development	315,92.23	327,29.11	398,94.56	531,77.46	566,61.23	556,74.61	656,11.03
(c) Special Areas Programmes							
2551 Hill Areas	14,45.05	13,51.26	16,08.48	15,31.66	16,62.23	14,69.93	15,27.50
Total-C(c) Special Areas Programmes	14,45.05	13,51.26	16,08.48	15,31.66	16,62.23	14,69.93	15,27.50
(d) Irrigation and Flood Control							
2700 Major Irrigation							
2701 Major and Medium Irrigation/Medium Irrigation	126,25.30	148,97.56	190,12.87	240,09.71	291,63.48	306,48.94	347,69.26
2702 Minor Irrigation	51,92.42	46,05.18	41,81.42	50,95.17	67,53.30	56,72.31	50,43.27
2705 Command Area Development	13,60.71	15,30.96	18,69.02	33,46.53	33,94.87	30,00.80	28,79.09
2711 Flood Control and Drainage	2,57.32	3,73.10	2,28.75	1,51.50	2,37.88	1,71.42	1,99.04
Total-C(d) Irrigation and Flood Control	194,35.75	214,06.80	252,92.06	326,02.91	395,49.53	394,93.47	428,90.66
(e) Energy							
2801 Power	...	0.16	...	...	...	51.70	71.25
2810 Non-Conventional Sources of Energy	4,17.36	4,79.09	2,53.20	1,16.27	1,18.19	1,82.99	2,21.85
Total-C(e) Energy	4,17.36	4,79.25	2,53.20	1,16.27	1,18.19	2,34.69	2,93.10

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
(h) Others							
2250 Other Social Services	-22,23.22	1,30.61	-52.99	-6,67.83	2,98.79	5,16.57	14,07.72
2251 Secretariat-Social Services	25,75.32	23,90.52	22,19.33	26,81.47	26,79.87	31,03.09	40,87.06
Total-B(h) Others	3,52.10	25,21.13	21,66.34	20,13.64	29,78.66	36,19.66	54,94.78
TOTAL - B SOCIAL SERVICES	7,677,05.65	7,974,04.53	8,597,76.91	9,682,74.69	11,316,40.64	13,026,35.13	15,725,62.88
C. ECONOMIC SERVICES							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	617,67.02	537,99.46	409,62.18	588,40.26	543,49.84	922,33.29	871,99.91
2402 Soil and Water Conservation	77,01.05	49,25.26	68,78.63	103,16.83	70,73.95	122,96.47	91,35.04
2403 Animal Husbandry	114,81.79	109,95.22	105,05.82	119,00.63	130,93.05	132,48.28	146,74.93
2404 Dairy Development	17,35.21	38,39.50	10,87.48	11,37.04	24,67.80	19,05.78	22,60.88
2405 Fisheries	33,22.81	32,44.99	42,64.64	51,28.74	46,68.21	93,10.95	108,55.44
2406 Forestry and Wildlife	85,31.87	86,66.64	91,20.71	104,66.40	115,70.26	119,60.27	130,48.45
2407 Plantations	1.03	10.99	1.13	1,16.17	1.38	1.67	1.72
2408 Food Storage and Warehousing	...	20.16	-0.94	...	...	...	...
2415 Agricultural Research and Education	100,31.67	98,90.05	124,01.77	92,78.83	112,19.79	140,19.55	187,94.03
2425 Co-operation	160,23.76	157,61.24	218,63.80	186,60.50	173,25.25	208,77.87	230,72.87
2435 Other Agricultural Programmes	32,88.81	31,97.09	31,24.02	32,70.40	34,03.53	40,76.07	41,43.39
Total-C(a) Agriculture & Allied Activities	1,238,85.02	1,143,50.60	1,102,09.24	1,291,15.80	1,251,73.06	1,799,30.20	1,831,86.66
(b) Rural Development							
2501 Special Programmes for Rural Development	28,37.17	28,02.53	34,62.81	37,88.89	37,58.88	41,70.75	56,18.98
2505 Rural Employment	181,60.33	165,59.16	208,97.74	192,84.69	160,96.50	161,79.02	311,79.74
2506 Land Reforms	2,31.45	70.39	3,50.33	4,09.34	6,04.38	8,66.84	-0.17
2515 Other Rural Development Programmes	258,82.97	414,62.43	658,19.21	321,20.45	393,53.17	466,00.84	436,84.30
Total-C(b) Rural Development	471,11.92	608,94.51	905,30.09	556,03.37	598,12.93	678,17.45	804,82.85
(c) Special Areas Programmes							
2551 Hill Areas	15,88.32	15,73.80	15,24.00	16,32.65	9,27.27	12,65.29	12,03.42
Total-C(c) Special Areas Programmes	15,88.32	15,73.80	15,24.00	16,32.65	9,27.27	12,65.29	12,03.42
(d) Irrigation and Flood Control							
2700 Major Irrigation							
2701 Major and Medium Irrigation/Medium Irrigation	345,94.42	403,26.59	449,76.33	468,34.71	461,63.64	537,08.56	560,56.21
2702 Minor Irrigation	29,08.18	34,26.93	38,02.78	57,50.53	45,57.42	47,92.08	45,78.74
2705 Command Area Development	38,80.68	45,96.76	47,09.51	39,45.41	15,96.61	17,22.59	16,37.59
2711 Flood Control and Drainage	2,51.79	2,59.41	2,85.75	4,39.73	9,15.44	2,90.39	6,13.94
Total-C(d) Irrigation and Flood Control	416,35.07	486,09.69	537,74.37	569,70.38	532,33.11	605,13.62	628,86.48
(e) Energy							
2801 Power	33,25.00	2,001,15.91	438,17.50	1,063,44.54	1,026,13.31	1,181,11.29	1,169,14.85
2810 Non-Conventional Sources of Energy	1,38.24	1,11.48	1,92.63	96.53	93.59	95.31	1,11.44
Total-C(e) Energy	34,63.24	2,002,27.39	440,10.13	1,064,41.07	1,027,06.90	1,182,06.60	1,170,26.29

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
(h) Others							
2250 Other Social Services	13,08.23	10,74.92	9,91.04	94,42.96	38,32.77	79,42.92	55,03.57
2251 Secretariat-Social Services	44,69.24	43,95.30	51,80.82	52,42.62	62,77.31	65,17.66	69,79.69
Total-B(h) Others	57,77.47	54,70.22	61,71.86	146,85.58	101,10.08	144,60.58	124,83.26
TOTAL - B SOCIAL SERVICES	21,371,48.24	22,957,52.13	28,909,14.86	26,110,12.48	38,622,87.68	45,275,90.17	50,349,06.29
C. ECONOMIC SERVICES							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry	1303,97.78	1579,36.81	1359,56.84	1,352,80.37	3,381,79.35	4,338,26.13	4,389,66.09
2402 Soil and Water Conservation	60,32.89	97,07.37	136,60.27	99,25.20	131,00.93	92,76.29	113,37.97
2403 Animal Husbandry	201,14.36	235,88.28	273,17.09	506,44.07	652,58.67	741,19.00	773,96.19
2404 Dairy Development	38,87.96	28,57.43	24,98.27	62,60.91	55,18.68	43,46.51	81,89.10
2405 Fisheries	111,13.19	150,08.01	107,95.32	249,57.63	262,84.38	246,23.11	310,09.74
2406 Forestry and Wildlife	160,14.11	193,72.65	213,09.53	235,19.58	252,89.38	277,33.87	304,80.85
2407 Plantations	-50.82	3.04	3,93	2.52	...	2.53	4.06
2408 Food Storage and Warehousing	5.96	...	...	...	...	10,40.50	62.44
2415 Agricultural Research and Education	259,54.04	28129.89	336,12.71	405,29.97	457,44.29	508,76.27	528,36.04
2425 Co-operation	279,59.71	541,46.56	483,77.25	519,25.37	527,87.23	426,13.20	519,32.33
2435 Other Agricultural Programmes	63,80.93	78,81.57	87,18.19	101,96.44	105,95.35	114,30.82	127,40.86
Total-C(a) Agriculture & Allied Activities	2,478,10.11	3,186,31.61	3,022,49.40	3,532,42.06	5,827,58.26	6,798,88.23	7,149,55.67
(b) Rural Development							
2501 Special Programmes for Rural Development	76,88.72	49,53.41	87,68.59	66,53.17	71,67.91	160,51.07	206,86.99
2505 Rural Employment	283,47.61	543,53.97	250,33.60	529,33.97	210,86.10	-138,36.86	4,551,10.13
2506 Land Reforms	10.71	...	-0.04	-0.01	-0.08	-0.01	-0.03
2515 Other Rural Development Programmes	369,49.65	567,59.37	468,80.41	572,96.86	567,46.83	951,19.49	978,17.31
Total-C(b) Rural Development	729,96.69	1160,66.75	806,82.56	1,168,83.99	850,00.76	973,33.69	5,736,14.40
(c) Special Areas Programmes							
2551 Hill Areas	13,96.67	13,55.85	9,07.54	7,21.37	9,87.38	4,79.86	6,31.82
Total-C(c) Special Areas Programmes	13,96.67	13,55.85	9,07.54	7,21.37	9,87.38	4,79.86	6,31.82
(d) Irrigation and Flood Control							
2700 Major Irrigation							
2701 Major and Medium Irrigation/Medium Irrigation	639,88.38	694,83.02	698,67.79	643,97.09	521,02.46	1049,52.83	1,143,99.11
2702 Minor Irrigation	56,08.63	57,69.76	78,93.30	87,53.85	82,80.41	89,72.62	88,47.08
2705 Command Area Development	17,39.43	16,64.68	19,35.17	19,31.85	18,81.81	18,54.43	13,65.33
2711 Flood Control and Drainage	8,00.83	16,41.79	35,14.18	75,11.36	99,03.35	115,73.15	129,65.60
Total-C(d) Irrigation and Flood Control	721,37.27	785,59.25	832,10.44	825,94.15	721,68.03	1273,53.03	1,375,77.12
(e) Energy							
2801 Power	1,292,98.73	1,313,53.00	1,266,08.55	1,774,45.37	1,867,51.00	1,865,66.01	3,496,39.75
2810 Non-Conventional Sources of Energy	111.28	1,73.12	213.07	2,03.67	1,77.86	2,71.54	17,45.57
Total-C(e) Energy	1,294,10.01	1,315,26.12	1,268,21.62	1,776,49.04	1,869,28.86	1,868,37.55	3,513,85.32

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
(h) Others								
2250 Other Social Services	15,31.66	22,79.20	286,30.39	166,90.73	180,47.58	102,03.81	248,91.77	358,59.48
2251 Secretariat-Social Services	71,02.65	75,96.98	86,29.77	105,29.40	113,03.41	115,06.37	112,56.57	136,86.31
Total-B(h) Others	86,34.31	98,76.18	372,60.16	272,20.13	293,50.99	217,10.18	361,48.34	495,45.79
TOTAL - B SOCIAL SERVICES	54,806,57.16	55,297,26.62	59,790,17.37	70,201,93.34	73,999,31.51	89,804,85.16	88,749,09.51	88,967,59.16
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
2401 Crop Husbandry	5,023,15.44	5,344,64.09	6,209,43.00	7,801,19.15	8,839,19.59	9,152,46.97	10,092,71.45	13,286,60.82
2402 Soil and Water Conservation	96,88.01	105,80.87	122,08.63	145,76.49	100,03.13	93,50.89	81,26.92	90,46.54
2403 Animal Husbandry	739,63.92	630,69.10	879,73.49	922,17.84	1054,45.72	1100,38.94	811,09.79	818,33.37
2404 Dairy Development	63,86.46	60,59.71	51,13.42	47,79.17	50,34.51	59,69.54	55,99.71	74,29.91
2405 Fisheries	301,26.56	310,48.94	451,15.93	428,96.91	418,44.76	447,58.44	513,44.12	784,31.80
2406 Forestry and Wildlife	289,95.86	280,58.51	324,52.47	361,80.00	409,93.74	417,92.82	448,46.41	521,55.00
2407 Plantations	4.96	0.83	0.0					
2408 Food Storage and Warehousing	,0.0	101.00	,0.0		54,51.85	46,57.62	58,37.16	36,32.43
2415 Agricultural Research and Education	635,50.63	703,45.89	792,90.97	737,26.92	1118,02.95	1108,60.10	959,51.37	968,80.19
2425 Co-operation	540,37.51	2296,32.65	2568,82.66	1709,64.45	1673,25.23	1952,58.13	7321,13.43	5438,73.40
2435 Other Agricultural Programmes	133,87.09	148,00.27	152,97.29	206,91.84	296,38.34	224,32.19	280,86.81	239,49.95
Total-C(a) Agriculture & Allied Activities	7,824,56.44	9,881,61.86	11,552,77.86	12,361,52.77	14,014,59.82	14,603,65.64	20,622,87.17	22,258,93.41
(b) Rural Development								
2501 Special Programmes for Rural Development	339,31.61	314,60.90	583,75.78	550,16.95	596,80.09	642,16.30	731,28.57	934,44.07
2505 Rural Employment	6145,89.94	4,779,22.08	1447,75.27	2,842,51.90	1981,62.26	2244,25.80	4916,01.30	5936,87.28
2506 Land Reforms	-0.06	-0.03	0.0		-0.01			
2515 Other Rural Development Programmes	873,95.13	825,41.01	879,85.32	850,18.30	925,10.98	916,54.28	1423,38.62	1649,91.10
Total-C(b) Rural Development	7359,16.62	5,919,23.96	2911,36.37	4242,87.15	3503,53.32	3802,96.38	7070,68.49	8521,22.45
(c) Special Areas Programmes								
2551 Hill Areas	3,13.43	2,98.87	3,40.26	4,06.83	5,00.01	4,49.15	4,14.72	5,92.89
Total-C(c) Special Areas Programmes	3,13.43	2,98.87	3,40.26	4,06.83	5,00.01	4,49.15	4,14.72	5,92.89
(d) Irrigation and Flood Control								
2700 Major Irrigation						377,80.11	431,32.01	607,05.78
2701 Major and Medium Irrigation/Medium Irrigation	1,176,18.75	1,193,87.21	1,347,20.62	1,345,42.94	1,585,45.49	1,226,54.61	1,435,15.42	1,544,34.16
2702 Minor Irrigation	88,08.73	76,82.05	91,41.90	100,14.20	109,67.22	132,17.94	148,69.76	157,97.26
2705 Command Area Development	3,93.24	1,85.80	,0.0	-,0.01		,0.0	,0.0	,0.0
2711 Flood Control and Drainage	129,65.99	140,02.90	150,36.74	155,87.51	158,11.36	158,24.18	163,02.71	181,79.14
Total-C(d) Irrigation and Flood Control	1,397,86.71	1,412,57.96	1,588,99.26	1,601,44.64	1,853,24.07	1,894,76.84	2,178,19.90	2,491,16.34
(e) Energy								
2801 Power	3,906,63.60	6,296,32.65	8,426,02.12	7,662,70.22	8,728,43.78	16,475,11.19	15,140,10.36	17,583,25.23
2810 Non-Conventional Sources of Energy	13,78.10	4,99.69	1,48.93	12,14.74	5,01.89	101,99.26	1,10.46	1,12.74
Total-C(e) Energy	3,920,41.70	6,301,32.34	8,427,51.05	7,674,84.96	8,733,45.67	16,577,10.45	15,141,20.82	17,584,37.97

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(f) Industry and Minerals							
2851 Village and Small Industries	47,62.98	67,96.75	129,21.05	104,26.30	144,99.30	149,18.85	180,86.13
2852 Industries	12,99.62	8,46.39	8,21.27	14,84.86	21,73.51	19,65.46	12,69.11
2853 Non-Ferrous Mining and Metallurgical Industries	1,18.47	1,11.52	1,29.94	1,51.68	1,72.17	2,04.64	1,96.19
2875 Other Industries	...	...	...	7.77	...	...	...
2885 Other Outlays on Industries and Minerals	...	1,38.79	...	93.54	18,05.28	20,59.04	22,33.02
Total-C(f) Industry and Minerals	61,81.07	78,93.45	138,72.26	121,64.15	186,50.26	191,47.99	217,84.45
(g) Transport							
3051 Ports and Light Houses	74.15	87.28	98.56	1,17.16	1,20.71	1,40.84	1,43.24
3052 Shipping	0.16	0.17	0.42	0.87	...	0.35	0.68
3053 Civil Aviation	5.08	9.86	6.23	32.38	7.03	7.31	14.58
3054 Roads and Bridges	83,47.69	84,27.22	104,39.17	137,92.64	185,41.01	201,58.34	235,49.75
3055 Road Transport	5.55	7.85	0.04	1,27.39	8,13.29	1,09.20	0.31
3056 Inland Water Transport	73.83	25.75	91.57	89.58	82.47	1,23.53	1,28.48
3075 Other Transport Services	...	...	...	...	...	...	...
Total-C(g) Transport	85,06.46	85,58.13	106,35.99	141,60.02	195,64.51	205,39.57	238,37.04
(i) Science, Technology & Environment							
3403 Oceanographic Research	...	...	...	...	...	...	1.00
3425 Other Scientific Research	2,68.06	3,31.31	1,70.75	1,56.98	2,55.59	3,12.29	2,86.51
3435 Ecology and Environment	...	...	0.04	...	...	...	0.87
Total-C(i) Science Technology & Environment	2,68.06	3,31.31	1,70.79	1,56.98	2,55.59	3,12.29	2,88.38
(j) General Economic Services							
3451 Secretariat-Economic Services	3,73.17	3,71.67	4,57.37	5,36.43	6,42.87	7,78.46	8,20.82
3452 Tourism	35.00	58.52	83.39	1,14.19	1,09.29	1,42.42	2,33.82
3453 Foreign Trade and Export Promotion	...	...	...	...	...	...	...
3454 Census Surveys and Statistics	4,37.33	4,57.95	5,66.64	10,69.67	10,96.87	8,20.86	8,82.13
3456 Civil Supplies	115,48.39	105,93.63	211,50.92	269,76.66	369,66.31	693,94.41	402,07.28
3475 Other General Economic Services	2,14.16	3,43.57	3,22.02	3,44.46	4,49.50	5,51.13	6,07.98
Total-C(j) General Economic Services	126,08.05	118,25.34	225,80.34	290,41.41	392,64.84	716,87.28	427,52.03
TOTAL - C. ECONOMIC SERVICES	1,096,89.13	1,134,59.90	1,390,91.99	1,586,38.57	3,883,48.65	3,083,00.89	2,572,39.41
D. GRANTS-IN-AID & CONTRIBUTIONS							
3604 Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	70,57.09	106,27.63	95,70.03	108,42.37	197,99.73	291,78.43	129,98.09
TOTAL-D. GRANTS-IN-AID & CONTRIBUTIONS	70,57.09	106,27.63	95,70.03	108,42.37	197,99.73	291,78.43	129,98.09
TOTAL-REVENUE ACCOUNT- DISBURSEMENTS	3,374,81.67	3,764,02.06	4,730,79.48	5,638,22.83	8,679,52.08	8,542,52.54	8,758,01.31
TOTAL	3,374,81.67	3,764,02.06	4,730,79.48	5,638,22.83	8,679,52.08	8,542,52.54	8,758,01.31

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
(f) Industry and Minerals							
2851 Village and Small Industries	178,05.01	210,94.32	233,37.53	151,28.34	232,50.29	159,37.43	196,63.12
2852 Industries	33,92.05	21,73.15	18,16.79	18,88.09	23,50.97	10,44.62	27,77.80
2853 Non-Ferrous Mining and Metallurgical Industries	2,17.06	2,77.46	2,59.71	5,15.94	3,79.66	3,83.09	3,78.62
2875 Other Industries	...	...	...	12,93.41	2,10.04	...	...
2885 Other Outlays on Industries and Minerals	22,36.77	43,31.65	74,13.74	61,36.51	40,60.90	20,85.48	18,90.17
Total-C(f) Industry and Minerals	236,50.89	278,76.58	328,27.77	249,62.29	302,51.86	194,50.62	247,09.71
(g) Transport							
3051 Ports and Light Houses	1,68.25	1,83.69	1,84.78	...	...	...	...
3052 Shipping	2.52	0.66	2.31	2,92.25	1,50.00	1,20.00	1,00.00
3053 Civil Aviation	3.35	5.18	11.23	3.74	4.55	9.18	10.00
3054 Roads and Bridges	249,31.77	297,75.69	343,20.09	379,96.35	335,31.52	323,67.56	262,55.53
3055 Road Transport	0.02	75.75	0.14	0.65	0.09	2.01	0.32
3056 Inland Water Transport	1,12.23	2,07.28	8,21.25	4,76.95	2,13.40	1,09.02	2,13.64
3075 Other Transport Services	...	...	...	...	...	...	...
Total-C(g) Transport	252,18.14	302,48.25	353,39.80	387,69.94	338,99.56	326,07.77	265,79.49
(i) Science, Technology & Environment							
3403 Oceanographic Research	...	...	...	...	...	...	...
3425 Other Scientific Research	3,93.28	5,37.08	4,01.33	2,75.11	4,66.71	4,75.54	4,10.25
3435 Ecology and Environment	0.43	12.00	3,58.80	3,08.74	2,44.19	83.48	12,11.10
Total-C(i) Science Technology & Environment	3,93.71	5,49.08	7,60.13	5,83.85	7,10.90	5,59.02	16,21.35
(j) General Economic Services							
3451 Secretariat-Economic Services	8,89.52	10,01.96	11,11.95	13,31.77	18,37.79	20,26.99	21,80.12
3452 Tourism	4,84.22	2,79.17	2,88.80	4,32.01	5,84.86	4,61.11	4,55.63
3453 Foreign Trade and Export Promotion	...	...	...	...	1,00.00	7,12.00	74.00
3454 Census Surveys and Statistics	9,98.37	11,36.06	13,18.41	15,04.78	21,12.09	20,66.93	47,17.34
3456 Civil Supplies	534,61.14	816,60.38	1,022,69.39	1,032,74.08	536,80.60	743,34.94	1,573,73.64
3475 Other General Economic Services	6,93.28	7,65.45	8,99.98	8,69.83	18,22.62	14,14.06	13,30.92
Total-C(j) General Economic Services	565,26.53	848,43.02	1,058,88.53	1,074,12.47	601,37.96	810,16.03	1,661,31.65
TOTAL - C. ECONOMIC SERVICES	2,788,56.10	2,956,95.61	3,515,78.29	3,835,06.69	3,681,30.38	4,315,81.22	4,628,01.69
D. GRANTS-IN-AID & CONTRIBUTIONS							
3604 Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	133,23.76	212,46.82	332,23.48	830,26.87	1,034,97.62	1,025,07.05	978,50.96
TOTAL-D. GRANTS-IN-AID & CONTRIBUTIONS	133,23.76	212,46.82	332,23.48	830,26.87	1,034,97.62	1,025,07.05	978,50.96
TOTAL-REVENUE ACCOUNT- DISBURSEMENTS	9,634,95.05	10,910,56.64	13,064,88.41	14,950,85.50	17,608,03.60	20,727,83.12	21,752,44.36
TOTAL	9,634,95.05	10,910,56.64	13,064,88.41	14,950,85.50	17,608,03.60	20,727,83.12	21,752,44.36

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
(f) Industry and Minerals							
2851 Village and Small Industries	153,25.45	250,29.79	188,27.26	218,30.11	285,93.47	430,24.31	322,31.24
2852 Industries	6,14.28	28,47.78	15,09.75	4,62.42	15,05.41	47,59.33	16,78.97
2853 Non-Ferrous Mining and Metallurgical Industries	3,95.39	3,60.45	3,80.89	4,39.73	4,26.16	5,04.63	5,17.27
2875 Other Industries	...	...	...	...	-1,31.28	...	...
2885 Other Outlays on Industries and Minerals	7,14.25	17,92.18	17,93.22	17,05.79	42.79	-64.16	4.63
Total-C(f) Industry and Minerals	170,49.37	300,30.20	225,11.12	244,38.05	304,36.55	482,24.11	344,32.11
(g) Transport							
3051 Ports and Light Houses	...	...	...	...	...	...	...
3052 Shipping	50.00	...	...	...	...	...	...
3053 Civil Aviation	-1.80	8.75	11.10	4.46	5.61	9.34	7.52
3054 Roads and Bridges	263,11.61	366,20.08	449,23.63	636,90.00	617,56.42	856,27.32	873,77.48
3055 Road Transport	0.22	1.34	0.03	0.60	3.81	1,79.86	1.78
3056 Inland Water Transport	80.57	1,29.02	1,89.42	1,19.39	1,17.43	1,22.03	121.18
3075 Other Transport Services	...	...	...	...	...	...	...
Total-C(g) Transport	264,40.60	367,59.19	451,24.18	638,14.45	618,83.27	859,38.55	875,07.96
(i) Science, Technology & Environment							
3403 Oceanographic Research	...	...	...	...	...	...	...
3425 Other Scientific Research	4,79.57	2,49.79	5,19.48	5,42.12	9,65.43	6,82.86	6,66.15
3435 Ecology and Environment	1,15.79	56.84	21,10.29	1,15.32	1,43.47	2,17.67	3,42.51
Total-C(i) Science Technology & Environment	5,95.36	3,06.63	26,29.77	6,57.44	11,08.90	9,00.53	10,08.66
(j) General Economic Services							
3451 Secretariat-Economic Services	22,19.05	21,27.63	19,49.70	25,43.83	23,16.87	28,30.92	38,24.52
3452 Tourism	14,20.69	11,36.97	24,75.19	16,55.35	28,09.15	44,66.02	37,66.07
3453 Foreign Trade and Export Promotion	1,14.00	...	...	...	...	...	...
3454 Census Surveys and Statistics	25,25.47	19,36.56	18,74.29	22,18.73	25,65.05	24,45.71	25,25.26
3456 Civil Supplies	1,552,15.07	1,268,84.10	828,57.20	990,32.34	1,328,91.42	2,053,56.95	1,968,84.74
3475 Other General Economic Services	9,75.23	13,25.22	12,71.33	12,84.00	13,85.17	17,78.91	23,95.14
Total-C(j) General Economic Services	1,624,69.51	1,334,10.48	904,27.71	1,067,34.25	1,419,67.66	2,168,78.51	2,093,95.73
TOTAL - C. ECONOMIC SERVICES	4,242,38.41	6,261,62.49	4,607,40.61	5,454,07.46	5,772,49.65	7,796,74.86	7,771,30.16
D. GRANTS-IN-AID & CONTRIBUTIONS							
3604 Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	716,57.16	1,557,11.77	1,476,67.03	1,959,77.33	2,028,85.79	2,447,00.93	3,349,30.19
TOTAL-D. GRANTS-IN-AID & CONTRIBUTIONS	716,57.16	1,557,11.77	1,476,67.03	1,959,77.33	2,028,85.79	2,447,00.93	3,349,30.19
TOTAL-REVENUE ACCOUNT- DISBURSEMENTS	21,556,97.25	25,687,69.74	25,270,95.13	29,154,86.67	32,008,65.89	38,264,97.21	42,975,01.49
TOTAL	21,556,97.25	25,687,69.74	25,270,95.13	29,154,86.67	32,008,65.89	38,264,97.06	42,975,01.49

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
(f) Industry and Minerals							
2851 Village and Small Industries	350,24.16	412,67.90	659,15.35	539,64.79	776,43.63	947,99.70	886,75.93
2852 Industries	137,09.64	36,34.79	724,44.55	50,53.70	859,70.66	588,13.66	722,05.71
2853 Non-Ferrous Mining and Metallurgical Industries	51,04.43	7,73.43	9,20.60	9,52.58	11,22.16	11,53.64	13,15.65
2875 Other Industries	...	...	...	...	...	...	...
2885 Other Outlays on Industries and Minerals	-638.68	-13.45	-0.69	-30.76	-1.77	...	...
Total-C(f) Industry and Minerals	531,99.55	456,62.67	1392,79.81	599,40.31	1,647,34.68	1,547,67.00	1,621,97.29
(g) Transport							
3051 Ports and Light Houses	...	...	...	...	...	...	...
3052 Shipping	...	...	...	...	...	48.75	...
3053 Civil Aviation	7.52	7.52	7.52	7.52	5.56	7.52	...
3054 Roads and Bridges	911,67.64	963,77.66	597,78.68	926,25.79	1,289,39.40	1,404,34.11	1,449,38.62
3055 Road Transport	1,38.11	279.28	22,81.20	22,79.32	222,78.32	536,62.97	622,80.58
3056 Inland Water Transport	2,10.05	172.95	97.64	93.56	94.79	99.82	95.66
3075 Other Transport Services	...	...	...	2,00.00	...	4,70.68	30.03
Total-C(g) Transport	915,23.32	968,37.41	621,65.04	952,06.19	1,513,18.07	1,947,23.85	2,073,44.89
(i) Science, Technology & Environment							
3403 Oceanographic Research	...	...	...	...	...	...	...
3425 Other Scientific Research	8,93.44	4,78.23	8,53.74	8,92.09	7,70.94	4,46.64	6,69.79
3435 Ecology and Environment	3,66.86	3,87.78	12,47.62	10,57.57	6,28.41	8,26.60	6,05.68
Total-C(i) Science Technology & Environment	12,60.30	8,66.01	21,01.36	19,49.66	13,99.35	12,73.24	12,75.47
(j) General Economic Services							
3451 Secretariat-Economic Services	37,67.05	40,38.00	46,69.43	47,72.37	52,09.53	74,21.39	88,65.06
3452 Tourism	36,47.93	41,31.22	41,88.32	21,40.31	46,58.68	18,32.44	24,35.95
3453 Foreign Trade and Export Promotion	...	...	...	...	...	...	...
3454 Census Surveys and Statistics	30,51.81	36,68.56	108,32.57	106,85.59	51,27.31	51,08.81	104,29.99
3456 Civil Supplies	2,829,99.69	4,077,23.05	4,014,96.87	5,019,88.17	4,972,43.43	4,973,98.18	5,101,29.37
3475 Other General Economic Services	29,32.67	31,21.69	36,30.78	64,35.52	53,01.73	100,27.52	34,96.68
Total-C(j) General Economic Services	2,963,99.15	4,226,82.52	4,248,17.97	5,260,21.96	5,175,40.68	5,217,88.34	5,353,57.05
TOTAL - C. ECONOMIC SERVICES	9,661,33.07	12,121,88.19	12,222,35.74	14,142,08.73	17,628,36.07	19,644,44.79	26,843,39.03
D. GRANTS-IN-AID & CONTRIBUTIONS							
3604 Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	3,979,75.10	3,999,41.05	5,861,37.01	7,493,01.50	9,164,07.80	9,175,07.76	9,980,35.71
TOTAL-D. GRANTS-IN-AID & CONTRIBUTIONS	3,979,75.10	3,999,41.05	5,861,37.01	7,493,01.50	9,164,07.80	9,175,07.76	9,980,35.71
TOTAL-REVENUE ACCOUNT- DISBURSEMENTS	53,590,25.97	59,375,34.90	72,916,30.88	76,686,41.79	97,067,43.63	109,824,66.78	128,828,00.39
TOTAL	53,590,25.97	59,375,34.90	72,916,30.88	76,686,41.79	97,067,43.63	109,824,66.78	128,828,00.39

**CONSOLIDATED FUND OF
TAMILNADU
REVENUE ACCOUNT - DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
(f) Industry and Minerals								
2851 Village and Small Industries	1002,01.96	1083,46.68	1148,42.81	1436,73.21	1278,70.14	1569,00.44	1624,72.03	1702,45.26
2852 Industries	1223,42.93	1683,55.62	1672,64.23	2249,49.52	2763,29.88	1573,98.76	1891,59.71	1774,13.10
2853 Non-Ferrous Mining and Metallurgical Industries	12,40.24	12,88.92	15,51.91	16,23.54	19,06.44	20,52.12	18,80.54	40,83.26
2875 Other Industries	...	...	...		
2885 Other Outlays on Industries and Minerals	...	...	...	-340...				
Total-C(f) Industry and Minerals	2,237,85.13	2,779,91.22	2,836,58.95	3,702,42.87	4,061,06.46	3,163,51.32	3,535,12.28	3,517,41.62
(g) Transport								
3051 Ports and Light Houses	...	...	...		
3052 Shipping	...	...	5.00					
3053 Civil Aviation	...	...	0.0					
3054 Roads and Bridges	,935,56.94	,866,85.09	1,281,51.04	1,040,13.69	1,127,27.49	1,238,09.29	1,226,54.66	1,370,74.39
3055 Road Transport	289,57.12	653,05.27	849,97.73	366,09.58	277,17.91	298,16.68	1046,81.87	1908,69.06
3056 Inland Water Transport	94.91	110.97	103.87	133.70	122.84	152.00	111.41	111.46
3075 Other Transport Services	1,40.00	100.00	1,00.66	120.00	1,35.24	,0.0	,0.0	
Total-C(g) Transport	1,227,48.97	1,522,01.33	2,133,58.30	1,408,76.97	1,407,03.48	1,537,77.97	2,274,47.94	3,280,54.91
(i) Science, Technology & Environment								
3403 Oceanographic Research	...	...	...		
3425 Other Scientific Research	6,47.84	8,64.27	15,75.06	8,09.69	12,47.97	14,36.50	12,59.98	16,11.21
3435 Ecology and Environment	7,37.03	5,70.55	3,86.05	13,18.80	7,07.03	8,24.47	5,54.07	40,93.08
Total-C(i) Science Technology & Environment	13,84.87	14,34.82	19,61.11	21,28.49	19,55.00	22,60.97	18,14.05	57,04.29
(j) General Economic Services								
3451 Secretariat-Economic Services	65,04.66	67,62.76	74,42.70	90,69.18	93,56.27	89,65.72	91,95.47	107,27.95
3452 Tourism	23,57.68	23,05.82	24,80.16	26,93.67	32,88.13	28,08.57	23,73.82	37,21.61
3453 Foreign Trade and Export Promotion	...	...	...		
3454 Census Surveys and Statistics	88,93.81	64,62.88	87,36.55	100,88.48	88,37.25	82,99.15	129,04.18	109,29.79
3456 Civil Supplies	5,425,47.37	5,698,74.80	6,223,40.15	8,154,58.53	8,516,54.63	9,775,37.18	9,533,91.61	13,767,56.46
3475 Other General Economic Services	355,64.04	291,63.27	278,54.37	278,99.48	280,91.56	225,56.79	274,82.48	236,58.95
Total-C(j) General Economic Services	5,958,67.56	6,145,69.53	6,688,53.93	8,652,09.34	9,012,27.84	10,201,67.41	10,053,47.56	14,257,94.76
TOTAL - C. ECONOMIC SERVICES	29,943,01.43	33,979,71.89	36,162,37.09	39,669,34.02	42,609,75.67	51,808,56.13	60,898,32.93	71,974,58.64
D. GRANTS-IN-AID & CONTRIBUTIONS								
3604 Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	10,731,76.39	12,465,57.80	11,470,39.59	14,879,55.22	15,688,27.63	15,795,85.01	19,489,45.66	19,925,59.91
TOTAL-D. GRANTS-IN-AID & CONTRIBUTIONS	10,731,76.39	12,465,57.80	11,470,39.59	14,879,55.22	15,688,27.63	15,795,85.01	19,489,45.66	19,925,59.91
TOTAL-REVENUE ACCOUNT- DISBURSEMENTS	140,993,22.60	153,195,26.18	167,873,63.35	197,200,59.95	210,434,72.73	236,402,17.95	254,030,41.74	279,964,47.94
TOTAL	140,993,22.60	153,195,26.18	167,873,63.35	197,200,59.95	210,434,72.73	236,402,17.95	254,030,41.74	279,964,47.94

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 Capital Outlay on Police	...	...	...	...	...	...	...
4058 Capital Outlay on Stationery and Printing	0.36	10.29	...	65.48	19.53	24.25	70.58
4059 Capital Outlay on Public Works	13,88.53	10,16.70	10,26.99	13,06.07	7,89.02	11,76.27	12,87.78
4070 Capital Outlay on Other Administrative Services	6.24	18.48	7.97	36.53	70.97	73.99	12,99.32
TOTAL-A.CAPITAL ACCOUNT OF GENERAL SERVICES	13,95.13	10,45.47	10,34.96	14,08.08	8,79.52	12,74.51	26,57.68
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art & Culture	5,48.55	7,23.13	10,38.48	9,33.57	8,33.67	5,58.19	8,73.99
Total-B(a) Capital Account of Education, Sports, Art & Culture	5,48.55	7,23.13	10,38.48	9,33.57	8,33.67	5,58.19	8,73.99
(b) Capital Account of Health & Family Welfare							
4210 Capital Outlay on Medical and Public Health	8,22.66	7,47.48	7,40.03	8,51.88	11,73.83	12,20.85	12,40.90
4211 Capital Outlay on Family Welfare	1,22.36	87.58	1,70.43	1,98.94	3,63.26	1,44.68	1,82.11
Total-B(b) Capital Account of Health & Family Welfare	9,45.02	8,35.06	9,10.46	10,50.82	15,37.09	13,65.53	14,23.01
(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development							
4215 Capital Outlay on Water Supply and Sanitation	3,90.98	5,31.63	3,72.48	8,02.39	17,37.82	29,42.42	29,75.17
4216 Capital Outlay on Housing	2,99.62	3,08.24	7,44.07	9,35.55	19,11.61	3,82.79	8,40.28
4217 Capital Outlay on Urban Development	...	...	...	...	...	...	15,00.00
Total-B(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development	6,90.60	8,39.87	11,16.55	17,37.94	36,49.43	33,25.21	53,15.45
(d) Capital Account of Information and Publicity							
4220 Capital Outlay on Information and Publicity	6.27	19.89	55.49	1,30.85	71.60	5,12.49	96.73
4221 Capital Outlay on BroadCasting	...	...	...	...	...	...	...
Total-B(d) Capital Account of Information and Publicity	6.27	19.89	55.49	130.85	71.60	512.49	96.73
(e) Capital Account of Welfare of SCs, STs and OBCs							
4225 Capital Outlay on Welfare of SCs, STs & OBCs	5,88.73	6,90.48	6,70.00	8,68.27	12,80.52	11,66.70	10,43.51
Total-B(e) Capital Account of Welfare of SCs, STs and OBCs	5,88.73	6,90.48	6,70.00	8,68.27	12,80.52	11,66.70	10,43.51
(g) Capital Account of Social Welfare & Nutrition							
4235 Capital Outlay on Social Security and Welfare	2,51.15	0.51	4.36	52.83	1,20.87	82.93	26.25
4236 Capital Outlay on Nutrition	...	30.10	46.02	10.65	8,29.52	6,09.04	0.66
Total-B(g) Capital Account of Social Welfare and Nutrition	2,51.15	30.61	50.38	63.48	9,50.39	6,91.97	26.91
(h) Capital Account of Others							
4250 Capital Outlay on Other Social Services	49.51	26.06	59.83	1,38.36	1,47.97	4,07.23	2,88.22
Total-B(h) Capital Account of Others	49.51	26.06	59.83	1,38.36	1,47.97	4,07.23	2,88.22
TOTAL-B. CAPITAL ACCOUNT OF SOCIAL SERVICES	30,79.83	31,65.10	39,01.19	49,23.29	84,70.67	80,27.32	90,67.82

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	1987-1988	1998-1999	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture & Allied Activities							
4401 Capital Outlay on Crop Husbandry	4,31.26	1,68.89	1,17.37	2,08.12	1,02.81	1,67.50	2,80.53
4402 Capital Outlay on Soil and Water Conservation	2,16.91	1,55.61	1,91.33	1,56.70	1,47.58	1,17.73	1,34.92
4403 Capital Outlay on Animal Husbandry	65.15	10.37	15.77	62.08	2,25.33	2,67.07	1,33.99
4404 Capital Outlay on Dairy Development	-0.65	51.10	67.25	2.99	5.00	...	0.46
4405 Capital Outlay on Fisheries	1,91.04	95.20	73.31	46.28	1,47.78	89.00	2,15.66
4406 Capital Outlay on Forestry and Wildlife	16,70.30	18,85.49	21,04.90	22,49.30	25,29.62	31,17.28	31,41.41
4407 Capital Outlay on Plantations	18.58	37.91	6.52	4.75	6.27	9.83	4.50
4408 Capital Outlay on Food Storage & Warehousing	45.00	30.00	30.00	50.00	50.00	50.00	50.00
4415 Capital Outlay on Agricultural Research & Education	20.17	21.44	26.84	98.82	89.26	1,14.22	1,06.95
4425 Capital Outlay on Co-operation	6,63.70	11,61.86	12,67.57	4,49.48	6,36.20	5,11.23	3,59.30
4435 Capital Outlay on Other Agricultural Programmes	-0.43	-0.03	1.30	0.10	-0.10	...	-0.31
Total-C(a) Capital Account of Agriculture & Allied Activities	33,21.03	36,17.84	39,02.16	33,28.62	39,39.75	44,43.86	44,27.41
(b) Capital Account of Rural Development							
4515 Capital Outlay on Other Rural Development Programme	5.77	7.52	5.99	2,69.90	9,79.54	10,66.56	...
Total-C(b) Capital Account of Rural Development	5.77	7.52	5.99	2,69.90	9,79.54	10,66.56	...
(c) Capital Account of Special Areas Programmes							
4551 Capital Outlay on Hill Areas	4,31.10	5,56.00	4,68.07	8,19.69	5,59.88	6,26.10	6,92.27
4575 Capital Outlay on Other Special Areas Programmes	6.97	21.50	8.72	10.07	9.04	11.65	8.96
Total-C(c) Capital Account of Special Areas Programme	4,38.07	5,77.50	4,76.79	8,29.76	5,68.92	6,37.75	7,01.23
(d) Capital Account of Irrigation & Flood Control							
4700 Capital outlay on Major Irrigation	...	...	...	...	...	...	...
4701 Capital Outlay on Major and Medium Irrigation	44,93.82	41,92.38	32,68.36	45,95.25	45,87.64	70,67.02	79,21.67
4702 Capital Outlay on Minor Irrigation	...	2,16.78	4,98.37	1,52.17	2,34.40	3,14.35	5,42.90
4705 Capital Outlay on Command Area Development	...	...	...	...	...	...	...
4711 Capital Outlay on Flood Control Projects	3,19.61	2,14.03	1,05.08	88.24	1,15.19	2,89.35	1,51.36
Total-C(d) Capital Account of Irrigation and Flood Control	48,13.43	46,23.19	38,71.81	48,35.66	49,37.23	76,70.72	86,15.93
(e) Capital Account of Energy							
4801 Capital Outlay on Power Project	...	...	...	...	21.20	...	200,23.09
4810 Capital Outlay on New and Renewable Energy	...	...	...	...	...	...	...
Total-C(e) Capital Account of Energy	...	...	...	...	21.20	...	200,23.09
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries	1,45.99	1,02.53	43.44	1,34.58	11,08.66	68.15	2,02.77
4852 Capital Outlay on Iron and Steel Industries	...	...	...	...	...	...	...

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	1987-1988	1998-1999	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4853 C.O. on Non-Ferrous Mining & Metallurgical Industries	65.01	0.10	...	1,00.00	...	5,00.00	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries	...	...	...	...	...	...	...
4855 Capital Outlay on Fertiliser Industries	...	...	...	...	...	...	...
4857 Capital Outlay on Chemicals and Pharmaceutical Industries	...	...	...	...	...	...	...
4858 Capital Outlay on Engineering Industries	...	...	9.60	...	8.60	...	...
4859 C.O. on Tele-communication & Electronic Industries	1,95.88	1,42.11	1,17.94	2,00.09	3,00.00	2,00.00	3,50.00
4860 Capital Outlay on Consumer Industries	5,97.43	4,73.42	24,03.69	11,80.91	13,35.45	5,02.43	1,66.39
4875 Capital Outlay on Other Industries	6,36.95	9,63.39	16,59.11	14,06.00	1,00.00	8,78.83	14,00.00
4885 Other Capital Outlay on Industries and Minerals	...	...	...	...	...	...	...
Total-C(f) Capital Account of Industry and Minerals	16,41.26	16,81.55	42,33.78	30,21.58	28,52.71	21,49.41	21,19.16
(g) Capital Account of Transport							
5051 Capital Outlay on Ports and Lighthouses	43.78	57.17	17.20	42.70	1,01.98	97.84	38.61
5052 Capital Outlay on Shipping	...	...	...	...	...	9,73.00	...
5053 Capital Outlay on Civil Aviation	...	...	...	...	...	...	...
5054 Capital Outlay on Roads and Bridges	29,59.71	35,69.85	33,38.85	35,57.61	37,83.19	57,00.71	66,27.84
5055 Capital Outlay on Road Transport	1,60.00	2,45.00	0.01	30.00	...	1,25.01	2,00.00
5056 Capital Outlay on Inland Water Transport	41.51	15.14	34.23	8.97	-36.29	0.30	0.56
5075 Capital Outlay on Other Transport Services	...	...	...	...	...	...	...
Total-C(g) Capital Account of Transport	32,05.00	38,87.16	33,90.29	36,39.28	38,48.88	68,96.86	68,67.01
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Environmental Research	...	...	...	...	...	...	...
Total-C(i) Capital Account of Science Technology and Environment	...	...	...	...	...	...	...
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	39.08	92.64	99.03	78.04	53.60	66.53	73.15
5465 Investments in General Financial and Trading Institutions	15.00	...	4,11.25	1.56	13,57.50	3.75	5,00.00
5475 Capital Outlay on Other General Economic Services	0.82	1,46.66	8.25	2.52	-0.39	-0.70	-1.34
Total-C(j) Capital Account of General Economic Services	54.90	2,39.30	5,18.53	82.12	14,10.71	69.58	5,71.81
TOTAL-C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	134,79.46	146,34.06	163,99.35	160,06.92	185,58.94	229,34.74	433,25.64
TOTAL-CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT(A+B+C)	179,54.42	188,44.63	213,35.50	223,38.29	279,09.13	322,36.57	550,51.14

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 Capital Outlay on Police	...	...	...	17,01.44	53,02.50	61,87.73	73,44.73
4058 Capital Outlay on Stationery and Printing	9.12	12.44	26.36	16.69	61.79	59.93	41.76
4059 Capital Outlay on Public Works	14,12.37	27,72.81	29,12.88	34,67.75	59,23.54	92,28.84	77,78.60
4070 Capital Outlay on Other Administrative Services	3,86.81	4,60.63	42.91	3,48.84	1,10.93	1,19.66	37.93
TOTAL-A.CAPITAL ACCOUNT OF GENERAL SERVICES	18,08.30	32,45.88	29,82.15	55,34.72	113,98.76	155,96.16	152,03.02
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art & Culture	14,57.39	55,21.55	19,32.24	35,04.72	72,43.00	62,09.90	13,66.54
Total-B(a) Capital Account of Education, Sports, Art & Culture	14,57.39	55,21.55	19,32.24	35,04.72	72,43.00	62,09.90	13,66.54
(b) Capital Account of Health & Family Welfare							
4210 Capital Outlay on Medical and Public Health	18,67.99	14,34.72	20,39.96	39,41.83	66,95.99	63,96.70	26,88.99
4211 Capital Outlay on Family Welfare	5,44.30	5,77.08	25.15	4.69	-2.37	3,56.46	-0.32
Total-B(b) Capital Account of Health & Family Welfare	24,12.29	20,11.80	20,65.11	39,46.52	66,93.62	67,53.16	26,88.67
(c) Capital Account of Water Supply, Sanitation, Housing&Urban Development							
4215 Capital Outlay on Water Supply and Sanitation	21,83.31	18,10.72	13,27.02	14,10.23	11,89.81	55,39.30	493,87.30
4216 Capital Outlay on Housing	17,02.28	89,52.25	22,18.69	49,74.73	21,08.86	26,69.14	37,08.61
4217 Capital Outlay on Urban Development	15,00.00	20,00.00	102,28.90	69,50.00	97.19	18,79.08	40,15.17
Total-B(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development	53,85.59	127,62.97	137,74.61	133,34.96	33,95.86	100,87.52	571,11.08
(d) Capital Account of Information and Publicity							
4220 Capital Outlay on Information and Publicity	48.45	10,49.78	81.48	6,59.58	7,37.49	2,26.89	2,70.65
4221 Capital Outlay on BroadCasting	...	...	...	...	...	...	...
Total-B(d) Capital Account of Information and Publicity	48.45	10,49.78	81.48	6,59.58	7,37.49	2,26.89	2,70.65
(e) Capital Account of Welfare of SCs, STs and OBCs							
4225 Capital Outlay on Welfare of SCs, STs & OBCs	10,74.82	12,02.73	21,62.05	20,46.67	38,57.36	33,76.48	16,28.44
Total-B(e) Capital Account of Welfare of SCs, STs and OBCs	10,74.82	12,02.73	21,62.05	20,46.67	38,57.36	33,76.48	16,28.44
(g) Capital Account of Social Welfare & Nutrition							
4235 Capital Outlay on Social Security and Welfare	32.54	20.64	37.41	81.39	2,47.36	1,28.55	55.57
4236 Capital Outlay on Nutrition	-0.32	48.85	2,43.43	32.75	...	...	3,63.84
Total-B(g) Capital Account of Social Welfare and Nutrition	32.22	69.49	2,80.84	1,14.14	2,47.36	1,28.55	4,19.41
(h) Capital Account of Others							
4250 Capital Outlay on Other Social Services	3,51.62	3,20.80	5,04.30	10,80.51	6,25.06	2,48.32	-69.83
Total-B(h) Capital Account of Others	3,51.62	3,20.80	5,04.30	10,80.51	6,25.06	2,48.32	-69.83
TOTAL-B. CAPITAL ACCOUNT OF SOCIAL SERVICES	107,62.38	229,39.12	208,00.63	246,87.10	227,99.75	270,30.82	634,14.96

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture & Allied Activities							
4401 Capital Outlay on Crop Husbandry	7,71.83	5,89.29	2,27.02	5,39.64	41,20.57	7,36.80	6,79.18
4402 Capital Outlay on Soil and Water Conservation	1,17.30	1,38.57	2,10.16	2,28.06	1,73.14	1,14.48	1,07.58
4403 Capital Outlay on Animal Husbandry	33.33	-4.17	10.02	5.89	2,45.27	-0.59	10.29
4404 Capital Outlay on Dairy Development	77.80	85.50	30.41	20.05	...	...	...
4405 Capital Outlay on Fisheries	1,72.92	61.68	62.84	3,15.92	2,57.49	1,30.14	2,34.91
4406 Capital Outlay on Forestry and Wildlife	32,24.43	32,18.69	36,41.68	52,07.74	94,55.21	91,72.78	102,14.30
4407 Capital Outlay on Plantations	4.85	...	...	...	...	...	...
4408 Capital Outlay on Food Storage & Warehousing	1,69.50	2,01.00	2,57.47	1,34.00	1,33.25	87.00	16.00
4415 Capital Outlay on Agricultural Research & Education	1,56.84	1,36.70	1,29.23	1,98.97	3,06.19	2,11.58	2,25.16
4425 Capital Outlay on Co-operation	12,22.09	6,85.29	36,72.11	9,65.78	16,57.59	77.90	-14,42.70
4435 Capital Outlay on Other Agricultural Programmes	-9.00	...	...	...	32.10	4.48	4.09
Total-C(a) Capital Account of Agriculture & Allied Activities	59,41.89	51,12.55	82,40.94	76,16.05	163,80.81	105,34.57	100,48.81
(b) Capital Account of Rural Development							
4515 Capital Outlay on Other Rural Development Programme	24.06	44.34	58.19	36.36	26.31	50.25	194,54.63
Total-C(b) Capital Account of Rural Development	24.06	44.34	58.19	36.36	26.31	50.25	194,54.63
(c) Capital Account of Special Areas Programmes							
4551 Capital Outlay on Hill Areas	6,87.57	7,21.94	12,01.65	9,69.74	11,22.07	14,40.94	13,28.50
4575 Capital Outlay on Other Special Areas Programmes	6.27	-0.60	10.89	1.94	0.22	0.75	0.04
Total-C(c) Capital Account of Special Areas Programme	6,93.84	7,21.34	12,12.54	9,71.68	11,22.29	14,41.69	13,28.54
(d) Capital Account of Irrigation & Flood Control							
4700 Capital outlay on Major Irrigation	...	...	...	...	...	...	...
4701 Capital Outlay on Major and Medium Irrigation	84,27.46	48,93.18	15,32.65	49,70.83	187,97.52	331,46.45	270,43.32
4702 Capital Outlay on Minor Irrigation	6,21.91	16,99.29	10,41.25	12,53.55	21,61.91	21,39.28	14,90.77
4705 Capital Outlay on Command Area Development	...	...	...	...	...	...	...
4711 Capital Outlay on Flood Control Projects	46.31	2,56.46	1,60.93	3,97.11	16,43.40	8,34.23	6,51.31
Total-C(d) Capital Account of Irrigation and Flood Control	90,95.68	68,48.93	27,34.83	66,21.49	226,02.83	361,19.96	291,85.40
(e) Capital Account of Energy							
4801 Capital Outlay on Power Project	205,00.00	...	133,75.00	574,28.00	-57,55.00	-726,05.00	-219,43.00
4810 Capital Outlay on New and Renewable Energy	...	...	...	...	...	...	...
Total-C(e) Capital Account of Energy	205,00.00	...	133,75.00	574,28.00	-57,55.00	-726,05.00	-219,43.00
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries	1,08.20	3,97.70	8,18.91	1,65.83	1,60.15	1,06.11	24.51
4852 Capital Outlay on Iron and Steel Industries	...	...	...	...	...	...	...

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
4853 C.O. on Non-Ferrous Mining & Metallurgical Industries	...	...	10.00	10.00	3.82	...	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries	...	...	...	...	...	...	...
4855 Capital Outlay on Fertiliser Industries	...	-0.11	...	...	...	...	...
4857 Capital Outlay on Chemicals and Pharmaceutical Industries	...	...	...	...	...	...	...
4858 Capital Outlay on Engineering Industries	2,45.00	21,91.76	2,00.22	...	...	...	...
4859 C.O. on Tele-communication & Electronic Industries	2,00.00	2,00.00	2,00.00	...	...	...	...
4860 Capital Outlay on Consumer Industries	30,01.39	-12,65.14	4,37.98	66.50	18,72.81	-0.43	-0.39
4875 Capital Outlay on Other Industries	12,00.00	12,00.00	21,00.00	40,00.00	...	...	...
4885 Other Capital Outlay on Industries and Minerals	...	...	...	...	...	...	...
Total-C(f) Capital Account of Industry and Minerals	47,54.59	27,24.21	37,67.11	42,42.33	20,36.78	1,05.68	24.12
(g) Capital Account of Transport							
5051 Capital Outlay on Ports and Lighthouses	24.93	35.54	2.60	-0.07	...	...	...
5052 Capital Outlay on Shipping	...	...	...	...	...	...	...
5053 Capital Outlay on Civil Aviation	...	...	...	...	...	...	...
5054 Capital Outlay on Roads and Bridges	141,60.39	160,16.07	201,05.71	219,16.36	240,51.45	349,11.56	378,04.10
5055 Capital Outlay on Road Transport	1,80.00	10,88.00	184,43.77	174,53.40	200,03.00	111,00.00	5.00
5056 Capital Outlay on Inland Water Transport	0.08	0.12	0.02	...	...	...	...
5075 Capital Outlay on Other Transport Services	...	...	...	...	...	...	...
Total-C(g) Capital Account of Transport	143,65.40	171,39.73	385,52.10	393,69.69	440,54.45	460,11.56	378,09.10
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Environmental Research	...	...	...	...	...	...	...
Total-C(i) Capital Account of Science Technology and Environment	...	...	...	...	...	...	...
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	45.22	2,77.96	2,00.08	1,11.60	1,99.00	73.44	65.03
5465 Investments in General Financial and Trading Institutions	3.75	39.92	40.95	1,60.38	4,58.97	1,33.67	97.92
5475 Capital Outlay on Other General Economic Services	-0.02	-0.02	-0.01	...	6.96	0.03	-0.02
Total-C(j) Capital Account of General Economic Services	48.95	3,17.86	2,41.02	2,71.98	6,64.93	2,07.14	1,62.93
TOTAL-C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	554,24.41	329,08.96	681,81.73	1,165,57.58	811,33.40	218,65.85	760,70.53
TOTAL-CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT(A+B+C)	679,95.09	590,93.96	919,64.51	1,467,79.40	1,153,31.91	644,92.83	1,546,88.51

* Prior Period Capital Expenditure

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
A. CAPITAL ACCOUNT OF GENERAL SERVICES				**			
4055 Capital Outlay on Police	90,73.57	118,99.17	103,48.93	258,02.16	38,40.20	121,70.10	189,20.35
4058 Capital Outlay on Stationery and Printing	9.41	36.01	42.89	27.82	99.57	1,15.26	73.62
4059 Capital Outlay on Public Works	57,98.54	33,40.86	97,06.89	46,25.85	43,56.70	51,39.93	71,96.20
4070 Capital Outlay on Other Administrative Services	1,81.59	20,68.83	51,39.70	71,16.29	42,64.83	20,39.13	15,11.66
TOTAL-A.CAPITAL ACCOUNT OF GENERAL SERVICES	150,63.11	173,44.87	252,38.41	375,72.12	125,61.30	194,64.42	277,01.83
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art & Culture	6,92.96	13,59.18	79,07.12	99,38.33	260,51.86	178,94.15	222,25.39
Total-B(a) Capital Account of Education, Sports, Art & Culture	6,92.96	13,59.18	79,07.12	99,38.33	260,51.86	178,94.15	222,25.39
(b) Capital Account of Health & Family Welfare							
4210 Capital Outlay on Medical and Public Health	35,21.79	48,33.55	65,92.97	47,79.22	244,97.64	101,57.03	74,15.71
4211 Capital Outlay on Family Welfare	5.38	3.51	-2.20	...	1,26.01	16,96.75	21,63.52
Total-B(b) Capital Account of Health & Family Welfare	35,27.17	48,37.06	65,90.77	47,79.22	246,23.65	118,53.78	95,79.23
(c) Capital Account of Water Supply, Sanitation, Housing&Urban Development							
4215 Capital Outlay on Water Supply and Sanitation	518,22.95	435,83.24	441,77.11	1,348,25.93	387,01.23	471,79.98	611,56.09
4216 Capital Outlay on Housing	40,23.16	38,41.42	31,50.60	321,66.50	26,70.28	76,83.11	26,26.66
4217 Capital Outlay on Urban Development	55,38.20	64,10.95	807,54.96	533,82.30	82,43.34	188,51.76	166,02.52
Total-B(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development	613,84.31	538,35.61	1,280,82.67	2,203,74.73	496,14.85	737,14.85	803,85.27
(d) Capital Account of Information and Publicity							
4220 Capital Outlay on Information and Publicity	-27.95	60.60	3,31.14	1,45.02	1,42.71	2,54.71	2,01.24
4221 Capital Outlay on BroadCasting	...	...	...	...	...	...	...
Total-B(d) Capital Account of Information and Publicity	-27.95	60.60	3,31.14	145.02	142.71	254.71	201.24
(e) Capital Account of Welfare of SCs, STs and OBCs							
4225 Capital Outlay on Welfare of SCs, STs & OBCs	9,41.08	14,34.39	75,17.15	90,48.75	108,59.85	85,79.75	102,50.40
Total-B(e) Capital Account of Welfare of SCs, STs and OBCs	9,41.08	14,34.39	75,17.15	90,48.75	108,59.85	85,79.75	102,50.40
(g) Capital Account of Social Welfare & Nutrition							
4235 Capital Outlay on Social Security and Welfare	7.08	31.55	70.83	1,80.10	1,42.56	1,16.71	1,69.44
4236 Capital Outlay on Nutrition	...	-4.27	4,71.26	23.50	84.42	2,59.85	7,05.40
Total-B(g) Capital Account of Social Welfare and Nutrition	7.08	27.28	5,42.09	2,03.60	2,26.98	3,76.56	8,74.84
(h) Capital Account of Others							
4250 Capital Outlay on Other Social Services	75.68	52.07	2,54.33	4,57.30	6,03.73	5,36.61	3,69.82
Total-B(h) Capital Account of Others	75.68	52.07	2,54.33	4,57.30	6,03.73	5,36.61	3,69.82
TOTAL-B. CAPITAL ACCOUNT OF SOCIAL SERVICES	666,00.33	616,06.19	1,512,25.27	2,449,46.95	1,121,23.63	1,132,10.41	1,238,86.19

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture & Allied Activities							
4401 Capital Outlay on Crop Husbandry	5,49.31	4,45.02	5,93.55	14,71.07	45.25	1,84.42	23.66
4402 Capital Outlay on Soil and Water Conservation	58.49	-0.40	30.83	37.38	10,33.81	30,38.45	47,98.06
4403 Capital Outlay on Animal Husbandry	...	...	...	14.46	12,87.23	44,46.54	9,79.91
4404 Capital Outlay on Dairy Development	...	...	...	...	...	...	...
4405 Capital Outlay on Fisheries	2,19.78	3,36.71	94.02	1,83.45	3,78.24	3,72.40	10,63.40
4406 Capital Outlay on Forestry and Wildlife	95,29.92	84,77.60	86,57.76	78,11.43	95,35.37	130,78.88	119,99.27
4407 Capital Outlay on Plantations	...	...	-2,00.00	...	...	...	...
4408 Capital Outlay on Food Storage & Warehousing	48.00	...	20.00	...	...	36.00	4,93.00
4415 Capital Outlay on Agricultural Research & Education	1,72.63	0.61	1,98.19	1,91.15	1,84.30	1,98.16	1,95.19
4425 Capital Outlay on Co-operation	-1,68.06	5,51.45	3,72.83	2,77.51	53,85.96	1,271,59.20	1,378,29.31
4435 Capital Outlay on Other Agricultural Programmes	...	0.29	...	...	...	4,42.88	2,38.00
Total-C(a) Capital Account of Agriculture & Allied Activities	104,10.07	98,11.28	97,67.18	99,86.45	178,50.16	1,489,56.93	1,576,19.80
(b) Capital Account of Rural Development							
4515 Capital Outlay on Other Rural Development Programme	33,60.50	1,65.24	65.37	404,46.20	609,96.33	903,15.76	1,003,47.88
Total-C(b) Capital Account of Rural Development	33,60.50	1,65.24	65.37	404,46.20	609,96.33	903,15.76	1,003,47.88
(c) Capital Account of Special Areas Programmes							
4551 Capital Outlay on Hill Areas	11,52.84	14,95.38	13,91.14	13,35.65	22,54.03	29,29.73	31,77.32
4575 Capital Outlay on Other Special Areas Programmes	...	...	...	...	...	...	...
Total-C(c) Capital Account of Special Areas Programme	11,52.84	14,95.38	13,91.14	13,35.65	22,54.03	29,29.73	31,77.32
(d) Capital Account of Irrigation & Flood Control							
4700 Capital outlay on Major Irrigation							
4701 Capital Outlay on Major and Medium Irrigation	285,98.89	253,07.37	185,48.33	153,93.31	117,88.32	142,76.57	213,87.91
4702 Capital Outlay on Minor Irrigation	10,94.12	41,54.06	46,36.39	92,96.87	63,68.84	115,96.27	83,06.51
4705 Capital Outlay on Command Area Development	...	...	...	...	24,45.76	35,29.62	29,71.70
4711 Capital Outlay on Flood Control Projects	5,07.75	8,39.12	13,43.89	30,69.53	59,01.79	32,86.94	38,62.37
Total-C(d) Capital Account of Irrigation and Flood Control	302,00.76	303,00.55	245,28.61	277,59.71	265,04.71	326,89.40	365,28.49
(e) Capital Account of Energy							
4801 Capital Outlay on Power Project	100,00.00	25,00.00	200,00.00	85,00.00	25,00.00	175,00.00	490,00.00
4810 Capital Outlay on New and Renewable Energy	...	...	...	...	...	...	...
Total-C(e) Capital Account of Energy	100,00.00	25,00.00	200,00.00	85,00.00	25,00.00	175,00.00	490,00.00
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries	73.08	38.08	-85.71	1,24.95	9,13.50	58.84	3,29.26
4852 Capital Outlay on Iron and Steel Industries	...	...	...	...	...	...	...

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
4853 C.O. on Non-Ferrous Mining & Metallurgical Industries	...	...	...	...	...	...	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries	...	...	...	...	...	...	...
4855 Capital Outlay on Fertiliser Industries	...	...	...	...	...	...	...
4857 Capital Outlay on Chemicals and Pharmaceutical Industries	...	...	...	...	...	...	...
4858 Capital Outlay on Engineering Industries	...	...	...	...	...	...	...
4859 C.O. on Tele-communication & Electronic Industries	...	...	...	...	...	...	...
4860 Capital Outlay on Consumer Industries	-0.41	-0.37	-0.29	-0.14	-7,00.26	1,14.83	6,56.91
4875 Capital Outlay on Other Industries	...	19,42.67	...	...	...	...	150,00.00
4885 Other Capital Outlay on Industries and Minerals	...	...	...	...	...	...	...
Total-C(f) Capital Account of Industry and Minerals	72.67	19,80.38	-86.00	1,24.81	2,13.24	1,73.67	159,86.17
(g) Capital Account of Transport							
5051 Capital Outlay on Ports and Lighthouses	...	...	...	...	...	...	...
5052 Capital Outlay on Shipping	...	...	...	...	1,00.00	15,00.00	32,93.10
5053 Capital Outlay on Civil Aviation	...	...	...	...	...	3.19	...
5054 Capital Outlay on Roads and Bridges	257,10.97	374,62.93	1,230,94.36	842,37.81	1,624,36.64	1,516,04.90	2,172,15.13
5055 Capital Outlay on Road Transport	151,63.97	...	...	...	10,00.00	150,00.00	102,20.00
5056 Capital Outlay on Inland Water Transport	...	...	...	...	...	...	...
5075 Capital Outlay on Other Transport Services	...	...	...	...	...	...	...
Total-C(g) Capital Account of Transport	408,74.94	374,62.93	1,230,94.36	842,37.81	1,635,36.64	1,681,08.09	2,307,28.23
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Environmental Research	...	...	...	...	...	...	...
Total-C(i) Capital Account of Science Technology and Environment	...	...	...	...	...	...	...
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	55.99	87.23	1,25.89	14,75.52	8,15.42	18,85.93	12,46.05
5465 Investments in General Financial and Trading Institutions	...	...	36,40.00	...	61,00.00	...	...
5475 Capital Outlay on Other General Economic Services	-0.01	...	-0.01	10.45	...	2.82	0.70
Total-C(j) Capital Account of General Economic Services	55.98	87.23	37,65.88	14,85.97	69,15.42	18,88.75	12,46.75
TOTAL-C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	961,27.76	838,02.99	1,825,26.54	1,738,76.60	2,807,70.53	4,625,62.33	5,946,34.64
TOTAL-CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT(A+B+C)	1,777,91.20	1,627,54.05	3,589,90.22	4,563,95.67	4,054,55.46	5,952,37.16	7,462,22.66

of Rs.696,38,00 thousands has been adjusted

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
A. CAPITAL ACCOUNT OF GENERAL SERVICES							
4055 Capital Outlay on Police	105,59.53	135,62.06	217,03.36	116,49.19	216,66.96	222,48.19	643,25.55
4058 Capital Outlay on Stationery and Printing	-6,45.05	...	3,70.24	...	6,15.63	241.48	21,42.81
4059 Capital Outlay on Public Works	114,28.03	392,66.75	517,32.45	154,39.08	213,28.57	324,51.40	370,42.41
4070 Capital Outlay on Other Administrative Services	17,23.13	1,50.36	3,59.29	3,18.80	20,54.53	52,32.22	28,49.84
TOTAL-A. CAPITAL ACCOUNT OF GENERAL SERVICES	230,65.64	529,79.17	741,65.34	274,07.07	456,65.69	601,73.29	1063,60.61
B. CAPITAL ACCOUNT OF SOCIAL SERVICES							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art & Culture	99,77.16	361,57.71	358,46.81	374,42.22	208,00.66	364,74.77	598,25.35
Total-B(a) Capital Account of Education, Sports, Art & Culture	99,77.16	361,57.71	358,46.81	374,42.22	208,00.66	364,74.77	598,25.35
(b) Capital Account of Health & Family Welfare							
4210 Capital Outlay on Medical and Public Health	124,08.65	353,16.50	324,71.75	175,41.52	252,35.65	362,84.26	322,28.33
4211 Capital Outlay on Family Welfare	69,12.51	101,14.62	,90.76	25,00.96	51,52.16	225,99.91	245,90.82
Total-B(b) Capital Account of Health & Family Welfare	193,21.16	454,31.12	325,62.51	200,42.48	303,87.81	588,84.17	568,19.15
(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development							
4215 Capital Outlay on Water Supply and Sanitation	603,72.08	804,08.60	943,34.64	1637,67.57	1318,55.40	1383,42.86	1408,72.00
4216 Capital Outlay on Housing	67,85.37	122,55.47	2062,23.47	1436,35.68	1486,79.37	2038,69.22	143,99.19
4217 Capital Outlay on Urban Development	310,01.79	283,82.14	134,77.92	1047,66.43	1706,19.86	1745,16.35	1172,71.82
Total-B(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development	981,59.24	1210,46.21	3140,36.03	4121,69.68	4511,54.63	5167,28.43	2725,43.01
(d) Capital Account of Information and Publicity							
4220 Capital Outlay on Information and Publicity	2,30.39	,48.90	3,00.26	2,55.90	15,18.97	31,97.44	62,24.87
4221 Capital Outlay on BroadCasting	25,00.00	...	...	...	...	...	...
Total-B(d) Capital Account of Information and Publicity	2730.39	48.90	300.26	255.90	1518.97	3197.44	6224.87
(e) Capital Account of Welfare of SCs, STs and OBCs							
4225 Capital Outlay on Welfare of SCs, STs & OBCs	101,44.54	110,99.37	76,79.59	107,73.17	71,69.42	159,64.62	162,82.51
Total-B(e) Capital Account of Welfare of SCs, STs and OBCs	101,44.54	110,99.37	76,79.59	107,73.17	71,69.42	159,64.62	162,82.51
(g) Capital Account of Social Welfare & Nutrition							
4235 Capital Outlay on Social Security and Welfare	1,76.13	2,94.88	1,81.63	5,33.78	23,40.05	20,70.18	18,89.50
4236 Capital Outlay on Nutrition	22,82.40	...	198,03.26	...	-,14.70	3596124...	6367.67
Total-B(g) Capital Account of Social Welfare and Nutrition	24,58.53	2,94.88	199,84.89	5,33.78	23,25.35	380,31.42	82,57.17
(h) Capital Account of Others							
4250 Capital Outlay on Other Social Services	6,05.77	9,87.62	19,07.29	10,47.39	16,10.30	16,19.29	34,40.00
Total-B(h) Capital Account of Others	6,05.77	9,87.62	19,07.29	10,47.39	16,10.30	16,19.29	34,40.00
TOTAL-B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,433,96.79	2,150,65.81	4,123,17.38	4,822,64.62	5,149,67.14	6,709,00.14	4,233,92.06

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture & Allied Activities							
4401 Capital Outlay on Crop Husbandry	3,83.31	804.00	13,78.97	1669.65	35,20.61	2857.68	9,41.44
4402 Capital Outlay on Soil and Water Conservation	65,81.94	48,22.12	48,44.48	38,31.90	50,91.98	51,13.38	38,83.61
4403 Capital Outlay on Animal Husbandry	2,99.89	2,79.05	1,97.42	27,49.82	74,90.75	49,62.63	81,48.58
4404 Capital Outlay on Dairy Development	...	...	...	...	...	...	21685...
4405 Capital Outlay on Fisheries	25,76.91	2,09.35	21,37.64	49,29.25	146,80.83	164,15.37	174,12.65
4406 Capital Outlay on Forestry and Wildlife	136,33.46	101,45.74	84,41.14	120,53.94	166,55.27	234,51.05	186,40.42
4407 Capital Outlay on Plantations	...	45.92	...	...	...	...	...
4408 Capital Outlay on Food Storage & Warehousing	33.00	11,95.00	190.00	11,90.00	1800.88	46,79.85	13472.70
4415 Capital Outlay on Agricultural Research & Education	1,97.28	1,99.04	2,23.53	3,58.25	3,81.12	4,03.77	3,80.99
4425 Capital Outlay on Co-operation	1241,67.93	747,08.06	259,55.88	365,97.43	171,52.91	79,27.86	109,89.78
4435 Capital Outlay on Other Agricultural Programmes	5,43.63	14,55.89	25,68.79	93,87.02	118,53.25	36,26.47	79,15.94
Total-C(a) Capital Account of Agriculture & Allied Activities	1484,17.35	938,64.17	459,37.85	727,67.26	786,27.60	694,38.06	839,52.96
(b) Capital Account of Rural Development							
4515 Capital Outlay on Other Rural Development Programme	1310,77.98	1,232,94.34	1615,52.25	1,094,09.26	1387,28.60	1,428,72.61	1046,71.71
Total-C(b) Capital Account of Rural Development	1310,77.98	1,232,94.34	1615,52.25	1,094,09.26	1387,28.60	1,428,72.61	1046,71.71
(c) Capital Account of Special Areas Programmes							
4551 Capital Outlay on Hill Areas	39,84.84	41,22.28	36,69.65	40,72.32	37,86.53	33,60.11	32,46.91
4575 Capital Outlay on Other Special Areas Programmes	...	...	...	...	...	...	...
Total-C(c) Capital Account of Special Areas Programme	39,84.84	41,22.28	36,69.65	40,72.32	37,86.53	33,60.11	32,46.91
(d) Capital Account of Irrigation & Flood Control							
4700 Capital outlay on Major Irrigation							
4701 Capital Outlay on Major and Medium Irrigation	366,95.27	521,76.58	452,99.41	534,15.10	1058,23.54	709,67.46	931,71.89
4702 Capital Outlay on Minor Irrigation	97,91.27	35,88.02	87,44.35	158,11.30	208,19.71	98,79.98	107,43.53
4705 Capital Outlay on Command Area Development	36,55.85	25,82.25	33,09.70	55,37.04	25,08.51	31,99.76	5,78.08
4711 Capital Outlay on Flood Control Projects	51,31.44	164,56.17	286,00.58	858,46.97	301,18.50	134,02.78	194,69.99
Total-C(d) Capital Account of Irrigation and Flood Control	552,73.83	748,03.02	859,54.04	1,606,10.41	1592,70.26	974,49.98	1,239,63.49
(e) Capital Account of Energy							
4801 Capital Outlay on Power Project	1,170,50.00	135,00.00	1,335,13.00	4,100,00.00	1,500,00.00	2,153,00.00	4,300,32.28
4810 Capital Outlay on New and Renewable Energy	...	...	...	...	...	...	...
Total-C(e) Capital Account of Energy	1,170,50.00	135,00.00	1,335,13.00	4,100,00.00	1,500,00.00	2,153,00.00	4,300,32.28
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries	10.00	5,52.68	0.21	57.58	493.56	1781.15	760.54
4852 Capital Outlay on Iron and Steel Industries	...	...	...	...	...	...	...

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
4853 C.O. on Non-Ferrous Mining & Metallurgical Industries	...	...	...	...	...	...	133429...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries	...	...	...	...	...	...	...
4855 Capital Outlay on Fertiliser Industries	...	...	...	...	...	...	...
4857 Capital Outlay on Chemicals and Pharmaceutical Industries	...	...	...	...	...	...	...
4858 Capital Outlay on Engineering Industries	...	...	...	...	...	...	...
4859 C.O. on Tele-communication & Electronic Industries	...	...	...	...	...	...	...
4860 Capital Outlay on Consumer Industries	135.71	47.53	75,90.58	47.53	-125.00	2109.78	40,44.44
4875 Capital Outlay on Other Industries	...	...	...	...	...	...	...
4885 Other Capital Outlay on Industries and Minerals	...	...	...	...	...	...	50...
Total-C(f) Capital Account of Industry and Minerals	1,45.71	6,00.21	75,90.79	1,05.11	3,68.56	38,90.93	61,39.77
(g) Capital Account of Transport							
5051 Capital Outlay on Ports and Lighthouses	...	...	...	...	...	...	...
5052 Capital Outlay on Shipping	7,46.53	1,32.66	...	...	...	...	...
5053 Capital Outlay on Civil Aviation	...	...	9,02.35	10.00	...	...	...
5054 Capital Outlay on Roads and Bridges	2,694,46.41	2,690,67.34	3,043,86.45	3,435,68.00	3,352,22.17	3,984,78.59	4,423,76.74
5055 Capital Outlay on Road Transport	165,00.00	85,05.00	124,87.00	162,28.75	174,63.22	378,26.40	402,71.90
5056 Capital Outlay on Inland Water Transport	...	...	...	...	...	...	...
5075 Capital Outlay on Other Transport Services	...	...	...	...	...	...	...
Total-C(g) Capital Account of Transport	2,866,92.94	2,777,05.00	3,177,75.80	3,598,06.75	3,526,85.39	4,363,04.99	4,826,48.64
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Environmental Research	...	...	...	50,00.00	91,44.17	107,15.83	81,75.46
Total-C(i) Capital Account of Science Technology and Environment	...	...	...	50,00.00	91,44.17	107,15.83	81,75.46
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism	13,24.64	13,24.07	11,50.80	21,68.48	27,87.80	19,35.51	-3,11.31
5465 Investments in General Financial and Trading Institutions	...	...	...	...	...	...	...
5475 Capital Outlay on Other General Economic Services	0.70	0.70	...	1.39	7,35.80	4965.29	80,25.04
Total-C(j) Capital Account of General Economic Services	13,25.34	13,24.77	11,50.80	21,69.87	35,23.60	69,00.80	77,13.73
TOTAL-C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,439,67.99	5,892,13.79	7,571,44.18	11,239,40.98	8,961,34.71	9,862,33.31	12,505,44.95
TOTAL-CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT(A+B+C)	9,104,30.42	8,572,58.77	12,436,26.90	16,336,12.67	14,567,67.54	17,173,06.74	17,802,97.62

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
A. CAPITAL ACCOUNT OF GENERAL SERVICES								
4055 Capital Outlay on Police	546,68.27	404,30.94	291,42.27	410,41.55	403,92.49	253,33.01	7,28.77	73,16.63
4058 Capital Outlay on Stationery and Printing	2778.89	3,30.41	21.82	1,11.81	2,40.33	,54.07	3,54.21	1,25.84
4059 Capital Outlay on Public Works	377,61.70	255,81.99	391,54.79	383,97.87	436,50.57	616,39.48	602,65.78	821,52.07
4070 Capital Outlay on Other Administrative Services	101,83.99	87,40.07	164,14.38	62,27.48	221,61.53	66,31.07	166,72.42	145,03.95
TOTAL-A.CAPITAL ACCOUNT OF GENERAL SERVICES	1053,92.85	750,83.41	847,33.26	857,78.71	1064,44.92	936,57.63	780,21.18	1040,98.49
B. CAPITAL ACCOUNT OF SOCIAL SERVICES								
(a) Capital Account of Education, Sports, Art and Culture								
4202 Capital Outlay on Education, Sports, Art & Culture	1104,27.17	989,24.95	616,81.40	725,27.24	507,78.67	578,27.76	493,50.99	586,31.17
Total-B(a) Capital Account of Education, Sports, Art & Culture	1104,27.17	989,24.95	616,81.40	725,27.24	507,78.67	578,27.76	493,50.99	586,31.17
(b) Capital Account of Health & Family Welfare								
4210 Capital Outlay on Medical and Public Health	330,50.28	593,27.31	285,73.69	464,31.77	462,63.07	2293,87.48	2300,77.67	1201,20.26
4211 Capital Outlay on Family Welfare	249,42.51	94,06.58	121,57.12	266,17.49	346,61.65	233,56.55	217,18.50	174,47.99
Total-B(b) Capital Account of Health & Family Welfare	579,92.79	687,33.89	407,30.81	730,49.26	809,24.72	2527,44.03	2517,96.17	1375,68.25
(c) Capital Account of Water Supply, Sanitation, Housing&Urban Development								
4215 Capital Outlay on Water Supply and Sanitation	1661,77.47	1291,31.45	872,03.47	974,44.06	1,414,47.56	2,624,83.19	3,008,06.77	2,477,63.97
4216 Capital Outlay on Housing	321,75.75	192,09.84	78,05.03	81,94.30	36,61.83	137,32.62	49,13.71	55,63.64
4217 Capital Outlay on Urban Development	1758,17.16	2729,14.49	2579,33.00	4433,28.30	2840,93.00	4456,48.87	8453,53.60	8210,70.65
Total-B(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development	3741,70.38	4212,55.78	3529,41.50	5489,66.66	4292,02.39	7218,64.68	11510,74.08	10743,98.26
(d) Capital Account of Information and Publicity								
4220 Capital Outlay on Information and Publicity	24,20.06	4,20.83	4,47.29	33,36.56	16,60.83	36,73.35	12,94.82	54,65.81
4221 Capital Outlay on BroadCasting			...					
Total-B(d) Capital Account of Information and Publicity	24,20.06	4,20.83	4,47.29	33,36.56	16,60.83	36,73.35	12,94.82	54,65.81
(e) Capital Account of Welfare of SCs, STs and OBCs								
4225 Capital Outlay on Welfare of SCs, STs & OBCs	144,16.79	98,89.57	117,87.50	94,85.49	96,12.25	342,62.50	271,60.05	751,59.31
Total-B(e) Capital Account of Welfare of SCs, STs and OBCs	144,16.79	98,89.57	117,87.50	94,85.49	96,12.25	342,62.50	271,60.05	751,59.31
(g) Capital Account of Social Welfare & Nutrition								
4235 Capital Outlay on Social Security and Welfare	8,64.73	6,04.95	13,95.56	15,26.55	18,04.67	20,58.15	60,87.05	179,17.34
4236 Capital Outlay on Nutrition	25,62.86	1929.94	19,91.49	-13516.41	51,10.52	47,36.48	67,16.17	5,81.54
Total-B(g) Capital Account of Social Welfare and Nutrition	34,27.59	25,34.89	33,87.05	-119,89.86	69,15.19	67,94.63	128,03.22	184,98.88
(h) Capital Account of Others								
4250 Capital Outlay on Other Social Services	31,60.90	23,49.14	21,42.38	42,41.71	68,73.73	59,49.58	50,16.56	626,55.62
Total-B(h) Capital Account of Others	31,60.90	23,49.14	21,42.38	42,41.71	68,73.73	59,49.58	50,16.56	626,55.62
TOTAL-B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,660,15.68	6,041,09.05	4,731,17.93	6,996,17.06	5,859,67.78	10,831,16.53	14,984,95.89	14,323,77.30

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES									
(a) Capital Account of Agriculture & Allied Activities									
4401	Capital Outlay on Crop Husbandry	11553.50	110,07.55	4515.44	79,70.95	2630.93	9020.08	8460.16	11753.56
4402	Capital Outlay on Soil and Water Conservation	16,14.23	16,77.51	18,66.06	32,19.75	86,96.73	23,35.26	12,87.69	4,16.06
4403	Capital Outlay on Animal Husbandry	112,86.95	64,23.75	45,68.12	42,12.79	83,61.18	227,03.94	198,20.55	140,19.73
4404	Capital Outlay on Dairy Development	576464...	729014...	97500...	44,62.60	...	...	...	43,46.63
4405	Capital Outlay on Fisheries	231,78.85	163,90.82	181,94.06	246,74.75	268,55.23	320,77.55	275,28.17	595,74.66
4406	Capital Outlay on Forestry and Wildlife	113,80.93	96,69.96	161,61.47	121,33.83	127,88.89	88,24.51	34,39.37	232,26.84
4407	Capital Outlay on Plantations	...	...	22200...					
4408	Capital Outlay on Food Storage & Warehousing	304,73.00	26885.00	191,99.61	14222.39	212,40.00	-93,25.00	89,52.10	191,81.70
4415	Capital Outlay on Agricultural Research & Education	3,78.75	2,98.36	6,57.12	4,77.37	3,81.63		5,65.89	2,86.69
4425	Capital Outlay on Co-operation	27,05.17	71,82.68	51,49.23	35,91.27	297,13.11	16,13.02	18,24.34	-1,08.38
4435	Capital Outlay on Other Agricultural Programmes	72,96.29	133,15.23	131,72.52	236,91.69	152,10.34	173,34.84	155,84.23	62,50.25
Total-C(a) Capital Account of Agriculture & Allied Activities		1056,32.31	1001,41.00	846,80.63	986,57.39	1258,78.04	851,56.62	874,62.50	1389,47.74
(b) Capital Account of Rural Development									
4515	Capital Outlay on Other Rural Development Programmes	1,416,47.77	1241,53.89	1,771,57.85	2502,58.22	1,863,15.18	1,319,31.78	1,745,83.28	2,005,68.85
Total-C(b) Capital Account of Rural Development		1,416,47.77	1241,53.89	1,771,57.85	2,502,58.22	1,863,15.18	1,319,31.78	1,745,83.28	2,005,68.85
(c) Capital Account of Special Areas Programmes									
4551	Capital Outlay on Hill Areas	1,07.01	25,99.19	76,58.36	75,74.97	72,56.90	74,00.04	73,16.40	72,30.90
4575	Capital Outlay on Other Special Areas Programmes		...	...			
Total-C(c) Capital Account of Special Areas Programme		1,07.01	25,99.19	76,58.36	75,74.97	72,56.90	74,00.04	73,16.40	72,30.90
(d) Capital Account of Irrigation & Flood Control									
4700	Capital outlay on Major Irrigation			19,48.16	318,67.00	529,34.08	3405,41.79	2131,45.63	2691,42.84
4701	Capital Outlay on Major and Medium Irrigation	633,90.89	932,30.41	1069,91.20	1234,38.37	1583,67.24	227,19.42	184,91.30	378,18.54
4702	Capital Outlay on Minor Irrigation	30,46.59	4,88.12	23,47.90	131,20.42	533,76.18	728,21.97	113,13.73	205,02.86
4705	Capital Outlay on Command Area Development	13,10.49	41,87.57	,0.0					
4711	Capital Outlay on Flood Control Projects	66,24.56	84,05.02	92,60.31	53,32.60	23,67.32	62,20.05	87,65.03	531,62.40
Total-C(d) Capital Account of Irrigation and Flood Control		743,72.53	1,063,11.12	1205,47.57	1737,58.39	2670,44.82	4423,03.23	2517,15.69	3806,26.64
(e) Capital Account of Energy									
4801	Capital Outlay on Power Project	3,253,64.00	4,523,19.00	781,54.00	194,57.65	763,59.82		442,39.43	,57,98.62
4810	Capital Outlay on New and Renewable Energy	,,88.00	...	...			
Total-C(e) Capital Account of Energy		3,254,52.00	4,523,19.00	781,54.00	194,57.65	763,59.82	,0.0	442,39.43	57,98.62
(f) Capital Account of Industry and Minerals									
4851	Capital Outlay on Village and Small Industries	-,1.23	226.24	,66.25	4826.95	26,19.34	5,45.16	1,86.40	5,00.00
4852	Capital Outlay on Iron and Steel Industries	...	...	...		

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
4853 C.O. on Non-Ferrous Mining & Metallurgical Industries	10.49	...	...			
4854 Capital Outlay on Cement and Non-metallic Mineral Industries	24,85.00	490500...	...					
4855 Capital Outlay on Fertiliser Industries	...	...	...		
4857 Capital Outlay on Chemicals and Pharmaceutical Industries	...	...	...		
4858 Capital Outlay on Engineering Industries	...	...	...		
4859 C.O. on Tele-communication & Electronic Industries	50.00	...	...			
4860 Capital Outlay on Consumer Industries	...	,55.00	578.85	1562,28.09	120.00			
4875 Capital Outlay on Other Industries	...	...	,0.0			26,22.00		
4885 Other Capital Outlay on Industries and Minerals	...	...	...		
Total-C(f) Capital Account of Industry and Minerals	25,44.26	51,86.24	6,45.10	1610,55.04	27,39.34	31,67.16	1,86.40	5,00.00
(g) Capital Account of Transport								
5051 Capital Outlay on Ports and Lighthouses	...	...	...		
5052 Capital Outlay on Shipping	...	-2500...	-75.00	-2500...	-75.00	-50.00	-50.00	500.00
5053 Capital Outlay on Civil Aviation	...	33077...	6,62.60	2488590...	97,76.04	426,55.46	1344,20.77	184,00.00
5054 Capital Outlay on Roads and Bridges	5,446,68.42	5,755,14.22	6,844,40.40	7,073,07.95	9,253,77.76	12,748,23.35	13,385,53.02	,30,39.32
5055 Capital Outlay on Road Transport	202,94.49	158,81.59	3004,40.65	712,54.00	902,06.00	404,27.23	427,72.51	1,00.00
5056 Capital Outlay on Inland Water Transport	...	...	...				...
5075 Capital Outlay on Other Transport Services	...	...	...			...
Total-C(g) Capital Account of Transport	5,649,62.91	5,917,01.58	9,854,68.65	8,034,22.85	10,252,84.80	13,578,56.04	15,156,96.30	,220,39.32
(i) Capital Account of Science Technology and Environment								
5425 Capital Outlay on other Scientific and Environmental Research	21,93.32	11,87.21	-6,86.02	15,08.11	9,07.21	5,35.46	4,29.47	
Total-C(i) Capital Account of Science Technology and Environment	21,93.32	11,87.21	-6,86.02	15,08.11	9,07.21	5,35.46	4,29.47	,0.0
(j) Capital Account of General Economic Services								
5452 Capital Outlay on Tourism	22,74.23	24,92.17	30,04.14	13,11.58	53,77.17	131,01.54	29,98.78	53,25.44
5465 Investments in General Financial and Trading Institutions	40,00.00	...	...	1,237,50.00	1,640,00.00	,837,00.00	400,00.00	,33,69.51
5475 Capital Outlay on Other General Economic Services	48,63.36	56,64.93	58,38.38	49,33.73	95,81.97	48,38.67	-,67.33	
Total-C(j) Capital Account of General Economic Services	111,37.59	81,57.10	88,42.52	1299,95.31	1789,59.14	1016,40.21	429,31.45	86,94.95
TOTAL-C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	12,280,49.70	13,917,56.33	14,624,68.66	16,456,87.93	18,707,45.25	21,299,90.54	21,245,60.92	7,644,07.02
TOTAL-CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT(A+B+C)	18,994,58.23	20,709,48.79	20,203,19.85	24,310,83.70	25,631,57.95	33,067,64.70	37,010,77.99	23,008,82.81

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. MISCELLANEOUS CAPITAL RECEIPTS							
4000 Miscellaneous Capital Receipts	...	...	...	...	...	...	...
TOTAL-A.MISCELLANEOUS CAPITAL RECEIPTS	...	...	...	...	...	...	...
E. PUBLIC DEBT							
6002 External Debt	...	...	...	...	...	...	...
6003 Internal Debt of the State Government	634,67.42	1,152,11.06	1,802,84.23	1,544,05.72	2,196,06.76	1,295,30.20	847,16.24
6004 Loans and Advances from the Central Government	392,86.90	402,76.73	525,51.63	747,61.33	859,51.85	974,26.85	1,087,75.56
TOTAL-E.PUBLIC DEBT	1,027,54.32	1,554,87.79	2,328,35.86	2,291,67.05	3,055,58.61	2,269,57.05	1,934,91.80
F. LOANS AND ADVANCES							
(i) LOANS FOR GENERAL SERVICES-							
6075 Loans for Miscellaneous General Services	...	...	0.24	...	-0.23	...	...
Total-(i) Loans for General Services	...	...	0.24	...	-0.23	...	...
(ii) LOANS FOR SOCIAL SERVICES-							
6202 Loans for Education, Sports, Art and Culture	40.31	53.99	38.76	29.55	27.71	20.67	21.65
6210 Loans for Medical and Public Health	43.51	1.89	1.58	2.34	3.21	39.45	-9.89
6215 Loans for Water Supply and Sanitation	2,47.63	1,81.55	2,19.17	2,70.00	33,79.16	4,78.78	79,32.53
6216 Loans for Housing	1,10.41	1,11.70	2,34.19	1,19.35	17,12.73	10,45.63	46.84
6217 Loans for Urban Development	1,39.41	4,90.09	5,11.16	3,74.54	37,58.89	89,03.52	-76,63.10
6220 Loans for Information and Publicity	0.03	0.03	0.01	...	...	...	...
6221 Loans for Broadcasting	...	...	...	...	...	...	...
6225 Loans for Welfare of SCs, STs and OBCs.	6.96	16.31	5.95	35.50	4.22	5.01	5.77
6235 Loans for Social Security and Welfare	10.22	2.33	4.42	46,02.43	1.49	20.64	-5.13
6245 Loans for Relief on Account of Natural Calamities	2.84	5.05	4.13	1.85	68.35	14.46	3.21
6250 Loans for Other Social Services	1.07	0.91	0.58	1.12	4.92	4.73	-0.85
Total-(ii) Loans for Social Services	6,02.39	8,63.85	10,19.95	54,36.68	89,60.68	105,32.89	3,31.03
(iii) LOANS FOR ECONOMIC SERVICES							
6401 Loans for Crop Husbandry	73.12	87.33	57.94	50.58	-2,68.91	61.22	52.77
6402 Loans for Soil and Water Conservation	25.84	51.34	26.37	23.79	4.14	7.61	16.35
6403 Loans for Animal Husbandry	0.83	1.32	0.45	16.40	6.51	0.45	-0.33
6404 Loans for Dairy Development	6.86	6.88	6.91	6.86	9.68	1,82.63	19.88
6405 Loans for Fisheries	11.76	11.17	3.03	1.80	13.15	2.18	2.52
6407 Loans for Plantations	...	...	...	...	17.83	6.62	23.75
6408 Loans for Food Storage and Warehousing	50,46.72	48,19.94	60,47.97	3,37.00	75.29	113,42.07	8,42.52
6416 Loans for Agricultural Financial Institutions	0.12	...	...	...	9.99	29.43	67.07
6425 Loans for Co-operation	24,00.76	18,93.69	18,01.57	8,59.68	4,24.83	-1,11.48	1,07.86
6435 Loans for Other Agricultural Programmes	...	...	0.01	12,05.39	22,05.82	20,59.55	16,80.87
6501 Loans for Special Programmes for Rural Development	...	...	...	...	0.16	...	6.18
6505 Loans for Rural Employment	0.28	...	...	...	...	...	0.52
6506 Loans for Land Reforms	0.03	-0.01	...	...	...	...	-0.03
6515 Loans for Other Rural Development Programmes	1,73.16	78.42	84.88	63.91	28.20	34.23	65.36
6551 Loans for Hill Areas	3.09	-0.01	...	...	10.97	11.37	-4,42.84
6575 Loans for Other Special Areas Programmes	1.40	...	...	...	...	...	-1.40
6702 Loans for Minor Irrigation	...	31.50	0.01	...	36.65	26.16	23.05
6705 Loans for Command Area Development	...	...	0.02	0.07	0.13	0.07	...
6801 Loans for Power Projects	100,00.28	132,25.19	100,00.00	...	1,109,99.00	385,03.00	206,25.00
6810 Loans for Non-Conventional Sources of Energy	...	...	...	...	...	...	...
6851 Loans for Village and Small Industries	3,14.98	4,45.93	1,56.12	1,37.99	2,09.22	1,97.14	5,30.70
6852 Loans for Iron and Steel Industries	...	...	...	...	...	...	...
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	1.50	1.50	1.50	1.50	3.00	...	4.00
6854 Loans for Cement & Non-Metallic Mineral Industries	0.79	...	...	...	-0.79	...	...
6858 Loans for Engineering Industries	0.12	...	...	...	...	...	...
6859 Loans for Telecom. and Electronic Industries	...	85.00	7.00	5.00	12.50	32.50	23.13
6860 Loans for Consumer Industries	15,96.93	3,04.53	11,96.74	96.93	39.01	45.08	14,10.19
6875 Loans for Other Industries	...	...	...	...	0.01	...	25.00
6885 Other Loans to Industries and Minerals	15,95.78	6,70.10	7,58.24	7,05.38	7,43.57	4,95.81	15,62.29
* Includes Rs.1,034,99,00 thousands adjusted against the arrears of Subsidy payable by the Government to the TNEB. [1991-							
7051 Loans for Ports and Lighthouses	0.01	0.68	0.63	0.81	2.00	5.41	-8.37
7052 Loans for Shipping	15.00	5.00	...	...	...	5,91.00	10.31
7053 Loans for Civil Aviation	...	...	...	0.80	0.70	...	0.80
7055 Loans for Road Transport	3,20.38	5,93.25	5,15.53	2,00.93	7,19.64	10,40.91	21,70.05
7056 Loans for Inland Water Transport	...	...	0.97	0.97	-0.97	...	-0.97
7075 Loans for Other Transport Services	81.81	53.00	50.23	75.98	62.73	53.55	25.73

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7452 Loans for Tourism	---	---	---	---	---	37.00	---
7465 Loans for General Financial and Trading Institutions	3,00.00	---	9,00.00	---	12,12.86	10,68.96	---
7475 Loans for Other General Economic Services	0.04	0.13	0.02	---	0.43	1.71	2.18
Total-(iii) Loans for Social Services	219,71.59	223,65.88	216,16.14	37,91.77	1,165,77.35	557,24.18	288,44.14
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.							
7610 Loans to Government Servants, etc.,	22,39.88	24,78.36	29,46.89	33,99.27	36,24.21	40,11.52	43,36.63
(v) MISCELLANEOUS LOANS							
7615 Miscellaneous Loans	3,27.63	6,42.61	2,41.84	1,52.58	3,54.50	2,74.05	1,58.38
TOTAL F. LOANS AND ADVANCES	251,41.49	263,50.70	258,25.06	127,80.30	1,295,16.51	705,42.64	336,70.18
G. INTER-STATE SETTLEMENT							
7810 Inter-State Settlement	---	---	---	---	---	---	---
TOTAL-G.INTER-STATE SETTLEMENT	---	---	---	---	---	---	---
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund	---	---	---	---	---	---	---
TOTAL H. TRANSFER TO CONTINGENCY FUND	---	---	---	---	---	---	---
TOTAL - RECEIPTS ON CAPITAL ACCOUNT (A+E+F+G+H)	1,278,95.81	1,818,38.49	2,586,60.92	2,419,47.35	4,350,75.12	2,974,99.69	2,271,61.98
TOTAL - REVENUE RECEIPTS	3,091,89.49	3,489,86.04	4,251,57.22	5,087,88.48	6,775,65.82	7,016,32.56	8,066,15.00
TOTAL-I. CONSOLIDATED FUND - RECEIPTS	4,370,85.30	5,308,24.53	6,838,18.14	7,507,35.83	11,126,40.94	9,991,32.25	10,337,76.98

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A. MISCELLANEOUS CAPITAL RECEIPTS							
4000 Miscellaneous Capital Receipts	...	...	...	...	...	...	...
TOTAL-A.MISCELLANEOUS CAPITAL RECEIPTS							
E. PUBLIC DEBT							
6002 External Debt	...	...	2,24.00	...	-2,24.00	...	...
6003 Internal Debt of the State Government	619,55.09	530,71.72	471,04.83	697,84.23	1,788,66.69	6,535,09.46	11,529,56.20
6004 Loans and Advances from the Central Government	1,502,28.75	988,40.42	1,306,70.24	1,434,85.48	1,634,30.36	2,010,71.38	66,47.23
TOTAL-E.PUBLIC DEBT							
	2,121,83.84	1,519,12.14	1,779,99.07	2,132,69.71	3,420,73.05	8,545,80.84	11,596,03.43
F. LOANS AND ADVANCES							
(i) LOANS FOR GENERAL SERVICES-							
6075 Loans for Miscellaneous General Services	...	...	...	...	...	...	...
Total-(i) Loans for General Services							
(ii) LOANS FOR SOCIAL SERVICES-							
6202 Loans for Education, Sports, Art and Culture	19.09	26.47	3,26.25	28.94	11.25	3,34.54	-1,97.97
6210 Loans for Medical and Public Health	4.00	4.72	9.23	9,45.55	6.89	5.58	3.81
6215 Loans for Water Supply and Sanitation	53,31.76	4,07.13	7,22.68	6,48.63	20,32.90	26,87.39	36,54.85
6216 Loans for Housing	1,98.24	76,87.18	20,71.48	49,22.06	48,93.85	2,52.54	-7,94.75
6217 Loans for Urban Development	7,01.23	8,75.96	10,15.19	31,48.89	56,13.11	29,57.25	19,85.03
6220 Loans for Information and Publicity	...	...	...	...	...	...	...
6221 Loans for Broadcasting	...	...	...	...	...	...	...
6225 Loans for Welfare of SCs, STs and OBCs.	97.35	16.34	27.12	36.63	45.39	43.11	1,18.91
6235 Loans for Social Security and Welfare	0.92	5.03	2.19	2.12	3.36	1.64	0.42
6245 Loans for Relief on Account of Natural Calamities	2.54	0.71	1.54	3.48	1.10	0.26	0.05
6250 Loans for Other Social Services	1.13	1.47	0.68	0.25	5.58	86.15	0.08
Total-(ii) Loans for Social Services							
	63,56.26	90,25.01	41,76.36	97,36.55	126,13.43	63,68.46	47,70.43
(iii) LOANS FOR ECONOMIC SERVICES							
6401 Loans for Crop Husbandry	34.06	44.81	41.42	1,71.45	1,31.94	52.19	17.86
6402 Loans for Soil and Water Conservation	25.39	36.48	37.02	52.63	61.63	74.67	47.42
6403 Loans for Animal Husbandry	0.13	0.27	0.12	0.16	0.15	0.29	0.03
6404 Loans for Dairy Development	1,41.28	3,31.06	2,30.08	4,41.85	1,24.18	0.42	15.10
6405 Loans for Fisheries	1.83	65.68	53.91	22.13	2,43.78	-1,21.37	-4,00.04
6407 Loans for Plantations	12.75	37.44	4.71	5,08.73	27.79	16.32	28.32
6408 Loans for Food Storage and Warehousing	2,97.26	51.09	43.36	100,33.20	21.17	34.59	90,20.17
6416 Loans for Agricultural Financial Institutions	1,36.25	1,25.36	1,85.43	1,10.77	3,99.66	4,78.89	5,48.77
6425 Loans for Co-operation	31,64.58	84,30.84	57,52.15	15,79.14	16,49.87	12,41.55	20,15.99
6435 Loans for Other Agricultural Programmes	2,06.89	2,20.97	18.42	1,80.50	44.30	9.24	10.37
6501 Loans for Special Programmes for Rural Development	-3.24	...	7.38	7.38	7.38	...	22.52
6505 Loans for Rural Employment	21.80	18,12.50	...	2.99	-0.50	6.75	2.03
6506 Loans for Land Reforms	0.02	0.05	0.05	0.01	0.01	0.03	0.07
6515 Loans for Other Rural Development Programmes	1,20.51	60.90	55.08	36.73	72.62	41.34	84.54
6551 Loans for Hill Areas	1,18.68	-98.25	2.44	1.64	2.26	1.61	22.46
6575 Loans for Other Special Areas Programmes	...	...	...	...	...	...	...
6702 Loans for Minor Irrigation	23.27	80.08	-10.95	15.46	17.30	24.98	10.39
6705 Loans for Command Area Development	...	0.18	...	...	...	...	...
6801 Loans for Power Projects	282,61.20	73,61.09	182,45.50	641,33.25	58,33.75	75,30.17	77,90.54
6810 Loans for Non-Conventional Sources of Energy	...	...	...	...	...	0.10	...
6851 Loans for Village and Small Industries	2,07.20	1,78.98	2,00.32	4,86.45	3,69.30	3,59.65	1,92.72
6852 Loans for Iron and Steel Industries	...	...	...	...	84.28	15.04	23.05
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	2.00	1,72.11	2,04.80	1,14.74	11.29	...	-11.30
6854 Loans for Cement & Non-Metallic Mineral Industries	...	...	...	...	...	...	...
6858 Loans for Engineering Industries	17,50.00	16,33.50	...	...	...	0.01	...
6859 Loans for Telecom. and Electronic Industries	6.88	22.55	12.50	12.46	12.50	...	...
6860 Loans for Consumer Industries	49.41	30,36.94	88,33.58	46,13.34	7,66.75	8,28.75	3,50.80
6875 Loans for Other Industries	25.00	0.01	81.48	12,93.00	...	3,33.33	1.27
6885 Other Loans to Industries and Minerals	8,20.11	8,26.84	8,67.35	17,20.43	13,01.52	39,15.50	11,91.00
* Includes Rs.1,034,99,00 thousands adjusted against the arrears of Subsidy payable by the Government to the TNEB. [1991-							
7051 Loans for Ports and Lighthouses	3.15	1.57	-0.48	...	-1.72	-1.66	1.61
7052 Loans for Shipping	-1.46	10,01.70	3.27	...	4.71	1.66	...
7053 Loans for Civil Aviation	...	2.97	1.13	...	...	...	...
7055 Loans for Road Transport	5,56.76	7,15.04	206,69.06	191,83.82	...	...	...
7056 Loans for Inland Water Transport	1.94	-1.94	...	0.97	...	...	...
7075 Loans for Other Transport Services	10.70	10.51	1.84	9.33	1.60	0.26	1.55

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
7452 Loans for Tourism	...	...	...	...	...	...	...
7465 Loans for General Financial and Trading Institutions	...	...	...	...	...	...	...
7475 Loans for Other General Economic Services	6.28	1.70	1.79	...	0.10	1.02	0.13
Total-(iii) Loans for Social Services	360,00.63	261,63.03	555,42.76	1,047,32.56	111,87.62	148,45.33	209,87.37
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.							
7610 Loans to Government Servants, etc.,	48,42.99	52,95.85	60,45.16	71,66.85	83,29.12	93,22.70	101,07.03
(v) MISCELLANEOUS LOANS							
7615 Miscellaneous Loans	91.36	1,72.28	63.72	53.84	1,67.87	8,71.27	70.20
TOTAL F.LOANS AND ADVANCES	472,91.24	406,56.17	658,28.00	1,216,89.80	322,98.04	314,07.76	359,35.03
G. INTER-STATE SETTLEMENT							
7810 Inter-State Settlement	...	...	...	...	...	...	...
TOTAL-G.INTER-STATE SETTLEMENT	...	...	...	...	...	...	...
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund	...	...	...	...	...	...	...
TOTAL H.TRANSFER TO CONTINGENCY FUND	...	...	...	...	...	...	...
TOTAL - RECEIPTS ON CAPITAL ACCOUNT (A+E+F+G+H)	2,594,75.08	1,925,68.31	2,438,27.07	3,349,59.51	3,743,71.09	8,859,88.60	11,955,38.46
TOTAL - REVENUE RECEIPTS	9,219,40.08	10,599,24.65	11,961,27.75	13,586,95.24	14,260,82.89	16,327,52.90	18,316,66.71
TOTAL-I. CONSOLIDATED FUND - RECEIPTS	11,814,15.16	12,524,92.96	14,399,54.82	16,936,54.75	18,004,53.98	25,187,41.50	30,272,05.17

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
A. MISCELLANEOUS CAPITAL RECEIPTS							
4000 Miscellaneous Capital Receipts	...	...	...	...	...	...	...
TOTAL-A.MISCELLANEOUS CAPITAL RECEIPTS	...	...	...	...	...	...	...
E. PUBLIC DEBT							
6002 External Debt	...	...	...	...	...	...	...
6003 Internal Debt of the State Government	12,574,94.02	17,883,06.27	10,410,45.93	12,214,88.50	9,199,50.45	6,820,30.83	6,868,05.96
6004 Loans and Advances from the Central Government	912,30.51	919,58.13	1,022,99.42	1,258,59.92	441,67.82	326,85.66	778,86.43
TOTAL-E.PUBLIC DEBT	13,487,24.53	18,802,64.40	11,433,45.35	13,473,48.42	9,641,18.27	7,147,16.49	7,646,92.39
F. LOANS AND ADVANCES							
(i) LOANS FOR GENERAL SERVICES-							
6075 Loans for Miscellaneous General Services	...	...	...	...	...	...	...
Total-(i) Loans for General Services	...	...	...	...	...	...	...
(ii) LOANS FOR SOCIAL SERVICES-							
6202 Loans for Education, Sports, Art and Culture	18.74	17.47	13.78	2,13.67	2,11.29	4,06.50	3.88
6210 Loans for Medical and Public Health	2.05	0.34	0.03	0.18	...	0.01	...
6215 Loans for Water Supply and Sanitation	16,13.63	51,74.24	56,59.08	325,74.51	156,03.53	222,77.67	1,68.79
6216 Loans for Housing	3,10.84	51,85.39	8,17.15	-4,30.86	22,43.74	72.40	2,05.60
6217 Loans for Urban Development	43,93.62	70,22.95	305,73.45	76,63.39	84,13.89	17,17.36	16,36.74
6220 Loans for Information and Publicity	50.01	...	...	...	...	...	1,55.95
6221 Loans for Broadcasting	...	...	...	...	...	...	...
6225 Loans for Welfare of SCs, STs and OBCs.	82.69	36.73	48.49	46.41	33.88	27.99	39.18
6235 Loans for Social Security and Welfare	1.21	0.92	0.36	1.54	4.02	0.95	0.54
6245 Loans for Relief on Account of Natural Calamities	0.23	0.78	0.02	...	...	...	-15.13
6250 Loans for Other Social Services	0.03	0.04	-74.76	0.26	0.69	0.36	0.29
Total-(ii) Loans for Social Services	64,73.05	174,38.86	370,37.60	400,69.10	265,11.04	245,03.24	21,95.84
(iii) LOANS FOR ECONOMIC SERVICES							
6401 Loans for Crop Husbandry	18.67	19.29	8.50	14.53	9.65	7.21	-42.81
6402 Loans for Soil and Water Conservation	60.70	60.36	48.31	50.75	49.65	40.09	40.11
6403 Loans for Animal Husbandry	0.06	28,00.10	-0.01	-0.03	-0.01	...	...
6404 Loans for Dairy Development	7.70	-1,26.35	21.31	...	0.04	0.11	25,00.18
6405 Loans for Fisheries	-1,21.37	0.59	...	...	...	4.66	0.03
6407 Loans for Plantations	50.28	1,10.96	-1,57.75	8.22	1,21.11	1,39.35	1,41.97
6408 Loans for Food Storage and Warehousing	-14,91.67	-2,44.59	9.55	20.42	300,02.68	516,90.70	683,15.49
6416 Loans for Agricultural Financial Institutions	6,22.11	7,31.11	9,34.53	95.09	4,03.67	...	...
6425 Loans for Co-operation	5,76.89	37,61.56	1,84.02	1,60.46	19,18.73	720,47.61	16,83.73
6435 Loans for Other Agricultural Programmes	14.72	2,47.75	35.26	5.29	2,14.87	58.37	13.54
6501 Loans for Special Programmes for Rural Development	7.38	14.75	7.38	7.38	7.37	7.38	7.38
6505 Loans for Rural Employment	...	2.05	-6.07	...	0.01	...	-7.31
6506 Loans for Land Reforms	0.06	0.11	0.06	0.04	...	0.03	-0.01
6515 Loans for Other Rural Development Programmes	37.02	9,24.12	1,10.83	9,45.55	4,54.21	4,41.17	3,64.18
6551 Loans for Hill Areas	5.14	2.45	30.03	9.91	7.20	2.41	2.35
6575 Loans for Other Special Areas Programmes	...	...	...	...	...	...	...
6702 Loans for Minor Irrigation	11.36	8.56	3.49	5.17	2.87	1.78	2.55
6705 Loans for Command Area Development	0.05	0.06	...	0.01	0.02	0.16	0.15
6801 Loans for Power Projects	@This includes the adjustment	@This includes the adjustment	34,00.00	30,00.00	84,87.60	8,04.89	17,63.52
6810 Loans for Non-Conventional Sources of Energy	...	...	...	...	...	...	...
6851 Loans for Village and Small Industries	2,52.54	1,55.73	1,33.31	2,70.48	3,26.52	3,70.64	2,35.18
6852 Loans for Iron and Steel Industries	13.79	17.77	22.36	23.83	21.24	9.43	5.79
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	...	...	25.00	2,75.00	2,00.00	7,25.82	2,00.08
6854 Loans for Cement & Non-Metallic Mineral Industries	...	...	...	...	...	80.00	1,46.67
6858 Loans for Engineering Industries	9,83.13	...	...	...	...	...	...
6859 Loans for Telecom. and Electronic Industries	...	...	...	...	...	...	...
6860 Loans for Consumer Industries	1,16.33	2,77.72	94.09	3,67.21	1,64.68	1,01.62	20.56
6875 Loans for Other Industries	-10,00.00	...	...	1,00.00	31,98.67	10.00	-3,92.00
6885 Other Loans to Industries and Minerals	6,31.78	8,42.44	33,56.31	3,26.78	76,76.94	4,77.48	155,74.43
* Includes Rs.1,034,99,00 thousands adjusted against the arrears of Subsidy payable by the Government to the TNEB. [1991-							
7051 Loans for Ports and Lighthouses	0.40	...	0.10	-0.88	0.71	0.57	-1.19
7052 Loans for Shipping	...	...	...	1.08	...	...	1.48
7053 Loans for Civil Aviation	-4.40	...	...	...	...	0.80	...
7055 Loans for Road Transport	38,61.59	0.97	...	...	...	...	1,71.15
7056 Loans for Inland Water Transport	...	-0.97	...	...	...	...	...
7075 Loans for Other Transport Services	...	1.50	3,33.96	12,35.62	...	...	...

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
7452 Loans for Tourism	...	2.60	...	1,98.57	47.31	47.31	47.31
7465 Loans for General Financial and Trading Institutions	...	...	8,00.39	...	...	...	...
7475 Loans for Other General Economic Services	1.00	...	...	200,00.10	...	...	...
Total-(iii) Loans for Social Services	46,55.26	96,10.64	93,94.96	271,20.58	533,15.74	1,270,69.59	907,94.51
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.							
7610 Loans to Government Servants, etc.,	105,41.81	110,46.49	102,98.26	121,86.53	92,99.69	85,87.18	81,96.16
(v) MISCELLANEOUS LOANS							
7615 Miscellaneous Loans	85.16	98.21	7,24.44	-10,38.40	86.89	84.59	84.38
TOTAL F.LOANS AND ADVANCES	217,55.28	381,94.20	574,55.26	783,37.81	892,13.36	1,602,44.60	1,012,70.89
G. INTER-STATE SETTLEMENT							
7810 Inter-State Settlement	...	...	...	...	...	...	...
TOTAL-G.INTER-STATE SETTLEMENT	...	...	...	...	...	...	...
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund	...	...	...	...	...	...	...
TOTAL H.TRANSFER TO CONTINGENCY FUND	...	...	...	...	...	...	...
TOTAL - RECEIPTS ON CAPITAL ACCOUNT (A+E+F+G+H)	13,704,79.81	19,184,58.60	12,008,00.61	14,256,86.23	10,533,31.63	8,749,61.09	8,659,63.28
TOTAL - REVENUE RECEIPTS	18,818,03.18	20,836,74.21	23,705,71.48	28,451,52.73	33,959,99.02	40,913,22.65	47,520,50.64
TOTAL-I. CONSOLIDATED FUND - RECEIPTS	32,522,82.99	40,021,32.81	35,713,72.09	42,708,38.96	44,493,30.65	49,662,83.74	56,180,13.92

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
A. MISCELLANEOUS CAPITAL RECEIPTS							
4000 Miscellaneous Capital Receipts	...	...	...	...	...	...	16,28.51
TOTAL-A.MISCELLANEOUS CAPITAL RECEIPTS	...	...	...	...	...	...	16,28.51
E. PUBLIC DEBT							
6002 External Debt	...	...	...	...	...	...	...
6003 Internal Debt of the State Government	10,797.97.80	14,526.98.97	13,045.47.43	15,600.22.56	19,859.52.76	22,803.22.25	29,563.27.01
6004 Loans and Advances from the Central Government	1,043.20.29	1,029.85.38	1,447.00.25	1,179.73.83	1,360.35.30	2,011.33.84	1,517.09.28
TOTAL-E.PUBLIC DEBT	11,841.18.09	15,556.84.35	14,492.47.68	16,779.96.39	21,219.88.06	24,814.56.09	31,080.36.29
F. LOANS AND ADVANCES							
(i) LOANS FOR GENERAL SERVICES-							
6075 Loans for Miscellaneous General Services	...	...	...	...	...	...	...
Total-(i) Loans for General Services	...	...	...	...	...	...	...
(ii) LOANS FOR SOCIAL SERVICES-							
6202 Loans for Education, Sports, Art and Culture	2,54.37	2,52.42	2.68	1.39	1.00	0.75	0.72
6210 Loans for Medical and Public Health	0.03	0.16	-2.94	...	0.12	0.13	0.04
6215 Loans for Water Supply and Sanitation	164,53.20	150,75.50	168,92.68	-245,89.97	46,68.71	141,65.84	30,68.87
6216 Loans for Housing	410,45.03	-8,23.91	4.21	-43.57	1.56	1.01	1.00
6217 Loans for Urban Development	19,27.17	20,74.34	22,05.99	22,12.95	26,02.91	43,03.26	30,07.74
6220 Loans for Information and Publicity	...	...	...	94.00	0.01	...	...
6221 Loans for Broadcasting	...	15,50.00	2,00.00	...	2,33.86	-1,44.71	...
6225 Loans for Welfare of SCs, STs and OBCs.	41.76	43.19	68.11	54.85	35.55	37.22	42.27
6235 Loans for Social Security and Welfare	0.34	0.21	0.90	0.34	1.89	0.23	...
6245 Loans for Relief on Account of Natural Calamities	-1.17	0.03	-5.67	...	0.15	5330.33	6,31.52
6250 Loans for Other Social Services	0.12	-9.60	...	...	...	...	...
Total-(ii) Loans for Social Services	597,20.85	181,62.34	193,65.96	-222,70.01	75,45.76	236,94.06	67,52.16
(iii) LOANS FOR ECONOMIC SERVICES							
6401 Loans for Crop Husbandry	2,77.13	30,01.09	90,01.49	91,14.47	129,92.51	119,44.18	10,00.03
6402 Loans for Soil and Water Conservation	1,34.01	60.87	0.12	2,50.67	75,00.01	-1,79.00	0.12
6403 Loans for Animal Husbandry	...	...	...	...	...	5.18	29.70
6404 Loans for Dairy Development	...	...	0.01	...	17,80.06	4,67.00	4,00.00
6405 Loans for Fisheries	...	...	...	...	...	...	...
6407 Loans for Plantations	...	45.92	...	2,98.27	...	4,28.36	...
6408 Loans for Food Storage and Warehousing	900,03.85	2,050,70.45	249,14.78	1,491,27.95	4.59	-68.71	0.90
6416 Loans for Agricultural Financial Institutions	...	...	...	...	...	...	1.19
6425 Loans for Co-operation	223,51.18	28,01.67	16,73.97	22,70.69	92,23.12	17,67.03	24,84.70
6435 Loans for Other Agricultural Programmes	2.08	5.99	1,06.52	8,76.61	1.05	1.40	2.08
6501 Loans for Special Programmes for Rural Development	7.38	7.38	7.38	...	7.38	...	...
6505 Loans for Rural Employment	...	4,46.25	1,25.81	1,25.55	1,38.83	99.72	1,25.55
6506 Loans for Land Reforms	...	...	...	...	0.01	...	0.04
6515 Loans for Other Rural Development Programmes	2,59.11	-3,70.00	0.82	15.98	4.27	14.98	2.13
6551 Loans for Hill Areas	0.92	...	...	0.30	...	...	...
6575 Loans for Other Special Areas Programmes	...	...	...	...	...	...	...
6702 Loans for Minor Irrigation	-2,43.94	0.30	0.27	0.16	0.10	0.04	0.05
6705 Loans for Command Area Development	0.06	...	...	...	...	...	...
6801 Loans for Power Projects	22,35.20	196,51.91	43,27.59	1,536,60.30	481,25.72	23,22.68	1,015,80.41
6810 Loans for Non-Conventional Sources of Energy	...	...	...	...	...	...	...
6851 Loans for Village and Small Industries	2,87.55	2,88.13	5,05.77	6,83.31	5,61.41	8,86.64	9,14.28
6852 Loans for Iron and Steel Industries	11.95	9.61	5.73	3.65	2.21	0.70	1.69
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	6,25.79	75.00	...	...	...	...	...
6854 Loans for Cement & Non-Metallic Mineral Industries	1,46.67	1,13.66	...	...	...	...	...
6858 Loans for Engineering Industries	...	...	...	-0.12	...	0.0	...
6859 Loans for Telecom. and Electronic Industries	...	...	...	...	...	...	...
6860 Loans for Consumer Industries	43.84	24.77	29.21	8,75.03	1,57.26	4,03.20	13,70.15
6875 Loans for Other Industries	...	...	...	...	...	...	15.00
6885 Other Loans to Industries and Minerals	92,05.94	7,01.68	51,76.54	5,33.98	42,14.98	1,70.10	33,33.51
* Includes Rs.1,034,99,00 thousands adjusted against the arrears of Subsidy payable by the Government to the TNEB. [1991-							
7051 Loans for Ports and Lighthouses	-29.90	16.17	2.50	1.26	4.05	...	...
7052 Loans for Shipping	30.15	-15.07	...	...	...	...	...
7053 Loans for Civil Aviation	...	...	...	...	...	...	...
7055 Loans for Road Transport	1.72	...	21,43.99	115,00.00	12,97.01	57,67.75	18.48
7056 Loans for Inland Water Transport	...	...	...	...	...	...	...
7075 Loans for Other Transport Services	...	...	...	...	...	...	...

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-21012	2012-2013	2013-21014	2014-21015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
7452 Loans for Tourism	47.31	39.59	-31.81	1,59.04	79.52	---	---
7465 Loans for General Financial and Trading Institutions	---	---	---	---	---	---	---
7475 Loans for Other General Economic Services	---	---	---	---	---	---	---
Total-(iii) Loans for Social Services	1,253,98.00	2,319,75.37	479,90.69	3,294,97.10	860,94.09	240,31.25	1,112,80.01
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.							
7610 Loans to Government Servants, etc.,	82,13.69	85,15.83	96,02.20	108,15.48	120,86.39	142,50.83	170,26.63
(v) MISCELLANEOUS LOANS							
7615 Miscellaneous Loans	90.88	57.84	66.11	20.58	29.81	20.96	17.59
TOTAL F.LOANS AND ADVANCES	1,934,23.42	2,587,11.38	770,24.96	3,180,63.15	1,057,56.05	619,97.10	1,350,76.39
G. INTER-STATE SETTLEMENT							
7810 Inter-State Settlement	---	---	---	---	---	---	---
TOTAL-G.INTER-STATE SETTLEMENT	---	---	---	---	---	---	---
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund	---	---	---	---	---	---	---
TOTAL H.TRANSFER TO CONTINGENCY FUND	---	---	---	---	---	---	---
TOTAL - RECEIPTS ON CAPITAL ACCOUNT (A+E+F+G+H)	13,775,41.51	18,143,95.73	15,262,72.64	19,960,59.54	22,277,44.11	25,434,53.19	32,447,41.19
TOTAL - REVENUE RECEIPTS	55,042,50.89	55,844,13.09	70,187,61.60	85,202,14.24	98,827,70.29	108,036,42.30	122,420,44.15
TOTAL-I. CONSOLIDATED FUND - RECEIPTS	68,817,92.40	73,988,08.82	85,450,34.24	105,162,73.78	121,105,14.40	133,470,95.49	154,867,85.34

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
A. MISCELLANEOUS CAPITAL RECEIPTS								
4000 Miscellaneous Capital Receipts	...	,79.25	,224.29			0	,,1.12	,41,97.42
TOTAL-A.MISCELLANEOUS CAPITAL RECEIPTS	...	,79.25	,224.29			,0.0	,1.12	,41,97.42
E. PUBLIC DEBT								
6002 External Debt	...	...	...			,0.0		
6003 Internal Debt of the State Government	34,695,70.79	64,282,93.51	42,968,85.50	45,596,47.02	64,784,61.24	91,997,03.34	90,842,61.09	90,806,43.03
6004 Loans and Advances from the Central Government	1,370,82.79	1,859,73.74	2,752,69.69	2,339,74.96	1,989,69.17	10,869,94.04	13,642,37.99	10,255,27.54
TOTAL-E.PUBLIC DEBT	36,066,53.58	66,142,67.25	45,721,55.19	47,936,21.98	66,774,30.41	102,866,97.38	104,484,99.08	101,061,70.57
F. LOANS AND ADVANCES								
(i) LOANS FOR GENERAL SERVICES-								
6075 Loans for Miscellaneous General Services	...	...	...		
Total-(i) Loans for General Services	...	...	...		
(ii) LOANS FOR SOCIAL SERVICES-								
6202 Loans for Education, Sports, Art and Culture	0.15	,5,07.89	1.82	39.63	14483.75	0.04	0.14	91,96.47
6210 Loans for Medical and Public Health	21.92	12.99	0.0	46.16	0.31	0.01	-0.32	
6215 Loans for Water Supply and Sanitation	50,28.82	17,93.50	10,16.92	-51,20.96	7,52.36	2,50.00	8,20.00	
6216 Loans for Housing	2.86	2.06	7.32	1,13.45	,0.02	106,83.58	344,60.35	
6217 Loans for Urban Development	18,48.41	131,07.39	40,38.78	-378,81.94	177,13.02	52,23.41	79,63.18	363,35.22
6220 Loans for Information and Publicity	...	...	...	-3.50	,20.75		2,00.00	
6221 Loans for Broadcasting	6,92.71	2,33.86	2,33.86		4,67.71	5,96.80	,43.03	
6225 Loans for Welfare of SCs, STs and OBCs.	25.56	23.95	20.01	2,00.39	8.12	7.95	4.23	,16.92
6235 Loans for Social Security and Welfare	4.00	0.44	0.08	20,33.89	-0.03	0.55	0.0	
6245 Loans for Relief on Account of Natural Calamities	0.01	...	0.0	15,63.70			0.0	
6250 Loans for Other Social Services	...	...	0.0	83.12			0.0	
Total-(ii) Loans for Social Services	76,24.44	156,82.08	53,18.79	-389,26.06	334,46.01	167,62.34	434,90.61	455,48.61
(iii) LOANS FOR ECONOMIC SERVICES								
6401 Loans for Crop Husbandry	140,57.18	44400...	...	22,64.10	-1	-19647	,5,00.57	,131,20.10
6402 Loans for Soil and Water Conservation	,0.02	...	,0.0	59,94.57				
6403 Loans for Animal Husbandry	11.20	6.94	5.88	19.73	478	142	,,2.77	,,0.26
6404 Loans for Dairy Development	1,48.50	28,93.00	,14.65	5,01.33	11000	375	,,58.98	
6405 Loans for Fisheries	...	...	,,3.47	10,79.55			,0.0	
6407 Loans for Plantations	...	0.36		2,63.15			,0.0	
6408 Loans for Food Storage and Warehousing	0.03	0.20	1.00	6,11.95		206500	,5,16.25	,5,16.25
6416 Loans for Agricultural Financial Institutions	...	...	...	46,67.62			,0.0	
6425 Loans for Co-operation	34,98.94	180,96.57	22,02.93	800,24.44	147459	151895	,21,30.81	,34,99.36
6435 Loans for Other Agricultural Programmes	0.88	0.35	0.88	9,40.38	70	35	,,0.01	
6501 Loans for Special Programmes for Rural Development	...	...	...	89.49			,0.0	
6505 Loans for Rural Employment	125.55	1,25.55	125.55	8,46.45	12556	12555	-,44,99.32	,41,22.67
6506 Loans for Land Reforms	1...	...	...	-58				
6515 Loans for Other Rural Development Programmes	0.0	...	0.0	-8,08.89				
6551 Loans for Hill Areas	...	...	...	36,55.54				
6575 Loans for Other Special Areas Programmes	...	...	...		
6702 Loans for Minor Irrigation	0.02	1.41	0.15	5.98			,,0.36	,,0.06
6705 Loans for Command Area Development	...	...	...	75,30.84			,0.0	
6801 Loans for Power Projects	52,32.08	2,847,80.87	5,096,81.01	4,577,34.37	45777980	45777980	4,622,13.54	-,27,08.50
6810 Loans for Non-Conventional Sources of Energy	...	...	...				,0.0	
6851 Loans for Village and Small Industries	,31.51	,20.65	4205...	-212,65.67	224142	-215713	,,55.77	,1,68.60
6852 Loans for Iron and Steel Industries	6.72	502.57	1.81	2.41	95	2	,,0.02	,,0.02
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	...	...	...	-4,75.11		221492		
6854 Loans for Cement & Non-Metallic Mineral Industries	...	...	,300,00.00			0	,22,18.04	,4,36.00
6858 Loans for Engineering Industries	0.0	...	...	27,20				
6859 Loans for Telecom. and Electronic Industries	...	...	...		
6860 Loans for Consumer Industries	4,27.71	4,15.39	,17,49.92	993,19.44	902455	1302633	,33,21.12	,166,87.46
6875 Loans for Other Industries	...	0.0	...	-118,72.55	5140	565439	,1,03.17	,15,41.89
6885 Other Loans to Industries and Minerals	71,55.10	2,33.72	1,55.82	166,97.44	583160	55842	,0.0	,12,55.77
* Includes Rs.1,034,99,00 thousands adjusted against the arrears of Subsidy payable by the Government to the TNEB. [1991-								
7051 Loans for Ports and Lighthouses	...	...	...		
7052 Loans for Shipping	...	...	...		
7053 Loans for Civil Aviation	...	...	...	64				
7055 Loans for Road Transport	,33.13	69.42	2,716,20.17	57,05	113	10017	,2,67.99	
7056 Loans for Inland Water Transport	...	...	...		
7075 Loans for Other Transport Services	97,70.00	917138...	23,68.62	-56,10.47	177000	177000		

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - RECEIPTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
7452 Loans for Tourism	1,17.70	67070...	1,25.36	-6.00				
7465 Loans for General Financial and Trading Institutions	...	...	...	1,11				
7475 Loans for Other General Economic Services	...	...	...	8.42			,9,02.50	
Total-(iii) Loans for Social Services	406,16.28	3174,33.08	8180,99.27	6423,03.93	4784,16.47	4824,65.47	4677,92.58	386,39.94
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.								
7610 Loans to Government Servants, etc.,	201,24.86	216,64.80	,237,95.81	259,69.37	2652789	2509161	,241,88.12	,236,04.55
(v) MISCELLANEOUS LOANS								
7615 Miscellaneous Loans	15.53	16.42	,21.34	619,95.65	1045	20271	,6.00	,17.01
TOTAL F. LOANS AND ADVANCES	683,81.11	3,547,96.38	8,472,35.21	6,913,42.89	5,384,00.82	5,245,22.13	5,354,77.31	1,078,10.11
G. INTER-STATE SETTLEMENT								
7810 Inter-State Settlement	...	...	...	...
TOTAL - G. INTER-STATE SETTLEMENT	...	...	...		
H. TRANSFER TO CONTINGENCY FUND								
7999 Appropriation to the Contingency Fund	...	...	...		
TOTAL H. TRANSFER TO CONTINGENCY FUND	...	...	...		
TOTAL - RECEIPTS ON CAPITAL ACCOUNT (A+E+F+G+H)	36,750,34.69	69,691,42.88	54,196,14.69	54,849,64.87	72,158,31.23	108,112,19.51	109,839,77.51	102,181,78.10
TOTAL - REVENUE RECEIPTS	129,007,87.41	140,231,13.46	146,279,74.92	173,741,15.67	174,525,91.43	174,076,29.61	207,492,40.27	243,749,33.97
TOTAL - I. CONSOLIDATED FUND - RECEIPTS	165,758,22.10	209,922,56.34	200,475,89.61	228,590,80.54	246,684,22.66	282,188,49.12	317,332,17.78	345,931,12.07

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

HEADS	[in lakhs of rupees]				
	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992
	(1)	(2)	(3)	(4)	(5)
E. PUBLIC DEBT					
6002 External Debt	...	...	...	...	...
6003 Internal Debt of the State Government	378,14.86	985,81.60	1,533,46.17	1,268,41.81	1,965,09.55
6004 Loans and Advances from the Central Government	158,40.71	174,60.07	192,58.22	267,65.29	216,13.49
TOTAL-E. PUBLIC DEBT	536,55.57	1,160,41.67	1,726,04.39	1,536,07.10	2,181,23.04
F. LOANS AND ADVANCES					
(i) LOANS FOR GENERAL SERVICES-					
6075 Loans for Miscellaneous General Services	...	...	...	...	...
<i>Total-(i) Loans for General Services</i>	...	...	...	...	...
(ii) LOANS FOR SOCIAL SERVICES					
6202 Loans for Education, Sports, Art and Culture	35.49	26.01	33.82	25.10	21.01
6210 Loans for Medical and Public Health	5.81	3.84	41.47	6.87	10.48
6215 Loans for Water Supply and Sanitation	40,02.07	49,92.87	53,37.18	56,70.14	93,79.89
6216 Loans for Housing	10,20.89	14,26.12	8,00.00	18,14.93	19,33.01
6217 Loans for Urban Development	21,62.51	15,59.01	14,25.00	20,50.00	13,81.47
6220 Loans for Information and Publicity	...	...	...	...	...
6221 Loans for Broadcasting	...	...	...	...	...
6225 Loans for Welfare of S.Cs, S.Ts and Others B.Cs.	1,07.87	1,03.39	87.92	87.15	81.59
6235 Loans for Social Security and Welfare	1,57.47	1,50.89	1,77.80	1,59.98	1,23.74
6245 Loans for Relief on account of Natural Calamities	0.77	2.87	0.35	2.81	0.59
6250 Loans for Other Social Services	...	...	...	...	...
<i>Total-(ii) Loans for Social Services</i>	74,92.88	82,65.00	79,03.54	98,16.98	129,31.78
(iii) LOANS FOR ECONOMIC SERVICES					
6401 Loans for Crop Husbandry	1,73.11	16.05	22.44	1.53	1,00.00
6402 Loans for Soil and Water Conservation	6,46.36	2,64.06	6,23.85	2,56.13	3,21.05
6403 Loans for Animal Husbandry	...	...	22.43	22.48	...
6404 Loans for Dairy Development	...	1,23.38	23.63	...	11,34.00
6405 Loans for Fisheries	12.28	89.18	...	...	...
6407 Loans for Plantations	...	65.40	...	31.41	...
6408 Loans for Food Storage and Warehousing	14,60.80	37,19.03	72,77.78	3.21	21.70
6416 Loans for Agricultural Financial Institutions	...	1,85.00	...	1,75.00	1,79.98
6425 Loans for Co-operation	17,08.47	22,09.25	30,42.61	1,25.87	1,84.58
6435 Loans for Other Agricultural Programmes	...	8,74.60	...	17,95.00	19,20.00
6501 Loans for Special Programmes for Rural Development	...	...	...	...	...
6505 Loans for Rural Employment	...	...	...	...	...
6506 Loans for Land Reforms	...	...	...	...	...
6515 Loans for Other Rural Development Programmes	1,05.51	1,18.70	11.99	1,16.70	0.38
6551 Loans for Hill Areas	20.40	1,82.08	33.66	1,26.31	2,66.46
6575 Loans for Other Special Areas Programmes	...	...	...	...	...
6702 Loans for Minor Irrigation	...	...	...	...	...
6705 Loans for Command Area Development	...	3,32.95	...	3,79.96	4,68.60
6801 Loans for Power Projects	232,54.80	210,00.00	210,00.00	235,00.00	140,00.00
6810 Loans for Non-Conventional Sources of Energy	...	...	...	...	...

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]					
HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992
(1)	(2)	(3)	(4)	(5)	(6)
6851 Loans for Village and Small Industries	5,12.99	8,33.61	2,60.82	2,60.44	2,59.59
6852 Loans for Iron and Steel Industries	...	...	...	...	...
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	...	...	...	...	...
6854 Loans for Cement and Non-Metallic Mineral Industries	...	...	...	...	...
6858 Loans for Engineering Industries	...	...	1,00.00	6,00.00	6,00.00
6859 Loans for Telecom and Electronic Industries	47.00	50.00	...	...	...
6860 Loans for Consumer Industries	10,30.00	4,87.22	1,61.42	1,03.80	2,51.90
6875 Loans for Other Industries	...	...	...	...	3,00.00
6885 Loans for Other Industries and Minerals	32,45.00	16,25.00	22,97.00	24,00.00	36,93.00
7051 Loans for Ports and Lighthouses	...	...	...	...	...
7052 Loans for Shipping	20.00	...	...	...	...
7053 Loans for Civil Aviation	3.00	...	...	...	...
7055 Loans for Road Transport	1,54.39	5,50.83	1,65.00	8,23.41	...
7056 Loans for Inland Water Transport	...	...	...	...	...
7075 Loans for Other Transport Services	1,15.00	2,15.00	1,10.00	1,08.14	1,00.00
7452 Loans for Tourism	...	...	...	...	...
7465 Loans for General Financial and Trading Institutions	3,00.00	...	10,00.00	25,00.00	2,19.74
7475 Loans for Other General Economic Services	0.06	...	0.01	0.35	30.00
Total-(iii) Loans for Social Services	328,09.17	329,41.34	361,52.64	333,29.74	240,50.98
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.					
7610 Loans to Government Servants, etc.,	42,65.60	38,01.23	41,40.09	40,12.65	41,58.19
(v) MISCELLANEOUS LOANS					
7615 Miscellaneous Loans	3,22.44	6,08.17	3,40.86	5,76.15	71.58
TOTAL-F. LOANS AND ADVANCES	448,90.09	456,15.74	485,37.13	477,35.52	412,12.53
G. INTER-STATE SETTLEMENT					
7810 Inter-state Settlement	...	...	...	...	...
TOTAL-G. INTER-STATE SETTLEMENT	...	...	...	...	...
H. TRANSFER TO CONTEINGENCY FUND					
7999 Appropriation to the Contingency Fund	50,00.00	100,00.00	250,00.00	...	75,00.00
TOTAL-H. TRANSFER TO CONTEINGENCY FUND	50,00.00	100,00.00	250,00.00	...	75,00.00
TOTAL-CAPITAL ACCOUNT-DISBURSEMENTS (E+F+G+H)	1,035,45.66	1,716,57.41	2,461,41.52	2,013,42.62	2,668,35.57
TOTAL-DISBURSEMENTS-CAPITAL ACCOUNT (A+B+C+E+F+G+H)	1,215,00.08	1,905,02.04	2,674,77.02	2,236,80.91	2,947,44.70
TOTAL-DISBURSEMENTS-REVENUE ACCOUNT	3,374,81.67	3,764,02.06	4,730,79.48	5,638,22.83	8,679,52.08
TOTAL-I. CONSOLIDATED FUND-DISBURSEMENTS	4,589,81.75	5,669,04.10	7,405,56.50	7,875,03.74	11,626,96.78

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]							
HEADS	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
(1)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
E. PUBLIC DEBT							
6002 External Debt	...	...	...	...	...	...	...
6003 Internal Debt of the State Government	1,096,82.53	643,46.00	271,53.10	77,05.82	23,83.87	60,96.23	851,87.96
6004 Loans and Advances from the Central Government	228,96.55	246,77.52	224,60.14	249,49.30	313,89.34	346,82.17	409,20.62
TOTAL-E. PUBLIC DEBT	1,325,79.08	890,23.52	496,13.24	326,55.12	337,73.21	407,78.40	1,261,08.58
F. LOANS AND ADVANCES							
(i) LOANS FOR GENERAL SERVICES-							
6075 Loans for Miscellaneous General Services	...	...	...	...	...	...	...
<i>Total-(i) Loans for General Services</i>							
(ii) LOANS FOR SOCIAL SERVICES							
6202 Loans for Education, Sports, Art and Culture	0.01	9.14	0.01	3,04.65	1,40.40	6,06.99	1,83.49
6210 Loans for Medical and Public Health	6.33	6.59	5.04	10,06.30	12.53	6.80	...
6215 Loans for Water Supply and Sanitation	123,22.55	54,92.34	156,08.99	96,79.08	122,32.25	123,06.71	161,76.97
6216 Loans for Housing	37,14.53	22,97.82	43,05.31	43,00.95	59,59.69	30,40.16	19,50.27
6217 Loans for Urban Development	137,25.67	37,07.45	41,55.33	47,43.40	120,68.00	41,61.80	14,18.46
6220 Loans for Information and Publicity	...	...	...	50.00	...	...	...
6221 Loans for Broadcasting	...	...	...	...	...	...	...
6225 Loans for Welfare of S.Cs, S.Ts and Others B.Cs.	1,22.53	1,20.28	1,10.23	4,29.41	5,50.55	5,08.07	4,91.21
6235 Loans for Social Security and Welfare	1,71.45	2,18.66	57.53	99.06	47.41	0.16	0.10
6245 Loans for Relief on account of Natural Calamities	0.03	...	...	...	...	...	...
6250 Loans for Other Social Services	2.00	5.00	...	...	...	...	...
<i>Total-(ii) Loans for Social Services</i>	300,65.10	118,57.28	242,42.44	206,12.85	310,10.83	206,30.69	202,20.50
(iii) LOANS FOR ECONOMIC SERVICES							
6401 Loans for Crop Husbandry	1,01.71	2,48.92	3,24.22	1,92.22	99.22	1,39.22	2,73.31
6402 Loans for Soil and Water Conservation	3,36.27	3,56.21	3,90.94	4,27.61	4,28.93	4,42.74	5,12.43
6403 Loans for Animal Husbandry	...	...	...	53.50	...	4.50	...
6404 Loans for Dairy Development	81.46	...	2,87.60	45.50	1,98.69	...	...
6405 Loans for Fisheries	...	24.39	0.04	51.70	...	...	...
6407 Loans for Plantations	59.73	93.72	3,33.60	2,25.60	...	2,00.00	...
6408 Loans for Food Storage and Warehousing	48.64	...	20.11	...	100,00.00	...	...
6416 Loans for Agricultural Financial Institutions	4,34.99	5,30.97	2,39.66	14,36.96	14,38.15	10,65.73	6,52.12
6425 Loans for Co-operation	5,41.41	4,23.70	121,70.01	55,15.19	48,47.17	12,97.61	56,82.25
6435 Loans for Other Agricultural Programmes	18,94.20	7,13.20	1,63.20	21.45	6.30	4.20	18.75
6501 Loans for Special Programmes for Rural Development	...	...	...	...	...	...	...
6505 Loans for Rural Employment	...	...	18,32.00	...	...	...	...
6506 Loans for Land Reforms	...	...	...	...	...	...	...
6515 Loans for Other Rural Development Programmes	...	...	...	-75.00	...	...	...
6551 Loans for Hill Areas	2,44.73	2,68.39	4,02.35	4,29.55	3,77.90	2,24.00	3,25.91
6575 Loans for Other Special Areas Programmes	...	...	...	...	...	...	...
6702 Loans for Minor Irrigation	...	...	-30.01	...	...	...	...
6705 Loans for Command Area Development	5,75.74	5,17.96	5,72.31	6,65.66	8,17.85	...	9,07.80
6801 Loans for Power Projects	125,00.00	150,00.00	215,20.00	235,66.30	235,00.00	...	52.50
6810 Loans for Non-Conventional Sources of Energy	...	...	...	...	...	...	...

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

		[in lakhs of rupees]					
HEADS	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999
(1)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
6851 Loans for Village and Small Industries	2,04.43	66.71	81.65	1,05.14	1,95.10	1,77.10	3,31.30
6852 Loans for Iron and Steel Industries	...	...	...	...	...	...	17,80.40
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	...	3,82.69	4,14.75	...	1,25.00	19,37.75	...
6854 Loans for Cement and Non-Metallic Mineral Industries	...	...	...	...	...	...	...
6858 Loans for Engineering Industries	5,50.00	7,03.50	6,30.00	11,96.20	7,90.00	9,83.13	...
6859 Loans for Telecom and Electronic Industries	...	...	...	...	...	...	...
6860 Loans for Consumer Industries	5,21.53	14,35.45	101,56.62	27,36.93	17,64.49	1.53	64,72.34
6875 Loans for Other Industries	2,00.00	1,50.00	-2,45.00	50.00	33,58.12	10,00.00	...
6885 Loans for Other Industries and Minerals	27,61.00	61,94.00	32,20.14	14,22.00	13,15.00	13,30.00	...
7051 Loans for Ports and Lighthouses	...	...	...	...	...	...	...
7052 Loans for Shipping	...	...	10,00.00	...	...	...	...
7053 Loans for Civil Aviation	1.69	-0.96	...	...	...	...	...
7055 Loans for Road Transport	42,88.57	14,95.59	24,75.00	76,80.00	160,02.00	100,00.00	27,06.14
7056 Loans for Inland Water Transport	...	...	...	...	...	...	...
7075 Loans for Other Transport Services	98.00	-5,44.23	1,00.00	1,00.00	96.00	1,00.00	...
7452 Loans for Tourism	...	36.00	...	...	...	...	3.00
7465 Loans for General Financial and Trading Institutions	2,73.57	...	...	...	...	...	...
7475 Loans for Other General Economic Services	...	...	...	...	...	...	...
Total-(iii) Loans for Social Services	257,17.67	280,96.21	560,59.19	458,46.51	653,59.92	189,07.51	197,18.25
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.							
7610 Loans to Government Servants, etc.,	45,46.67	63,74.41	69,81.51	93,94.65	115,14.25	110,87.16	110,18.08
(v) MISCELLANEOUS LOANS							
7615 Miscellaneous Loans	2,62.92	-11,39.79	98.94	1,62.29	1,14.84	68.48	63.11
TOTAL-F. LOANS AND ADVANCES	605,92.36	451,88.11	873,82.08	760,16.30	1,079,99.84	506,93.84	510,19.94
G. INTER-STATE SETTLEMENT							
7810 Inter-state Settlement	...	...	...	...	...	...	...
TOTAL-G. INTER-STATE SETTLEMENT	...	...	...	...	...	...	...
H. TRANSFER TO CONTEINGENCY FUND							
7999 Appropriation to the Contingency Fund	75,00.00	75,00.00	...	...	...	...	...
TOTAL-H. TRANSFER TO CONTEINGENCY FUND	75,00.00	75,00.00	...	...	...	...	...
TOTAL-CAPITAL ACCOUNT-DISBURSEMENTS (E+F+G+H)	2,006,71.44	1,417,11.63	1,369,95.32	1,086,71.42	1,417,73.05	914,72.24	1,771,28.52
TOTAL-DISBURSEMENTS-CAPITAL ACCOUNT(A+B+C+E+F+G+H)	2,329,08.01	1,967,62.77	2,049,90.41	1,677,65.38	2,337,37.56	2,382,51.64	2,924,60.43
TOTAL-DISBURSEMENTS-REVENUE ACCOUNT	8,542,52.54	8,758,01.31	9,634,95.05	10,910,56.64	13,064,88.41	14,950,85.50	17,608,03.60
TOTAL-I. CONSOLIDATED FUND-DISBURSEMENTS	10,871,60.55	10,725,64.08	11,684,85.46	12,588,22.02	15,402,25.97	17,333,37.14	20,532,64.03

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
(1)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
E. PUBLIC DEBT							
6002 External Debt	...	...	...	...	...	...	...
6003 Internal Debt of the State Government	4,967,03.77	7,197,61.59	9,452,28.24	9,943,98.22	3,077,26.19	4,379,80.96	2,419,59.31
6004 Loans and Advances from the Central Government	471,10.79	522,37.67	589,76.16	1,606,74.72	3,160,83.24	4,145,35.68	302,11.15
TOTAL-E. PUBLIC DEBT	5,438,14.56	7,719,99.26	10,042,04.40	11,550,72.94	6,238,09.43	8,525,16.64	2,721,70.46
F. LOANS AND ADVANCES							
(i) LOANS FOR GENERAL SERVICES-							
6075 Loans for Miscellaneous General Services	...	...	...	...	...	...	...
<i>Total-(i) Loans for General Services</i>	...	...	...	...	...	...	...
(ii) LOANS FOR SOCIAL SERVICES							
6202 Loans for Education, Sports, Art and Culture	3,30.92	8.00	2.00	2.00	...	3,00.00	2,50.00
6210 Loans for Medical and Public Health	...	...	...	...	...	...	...
6215 Loans for Water Supply and Sanitation	193,19.98	127,44.72	145,77.26	151,82.06	402,41.87	161,08.44	275,57.19
6216 Loans for Housing	2,03.48	17,51.24	8,75.62	58,75.62	8,05.63	6,50.00	6,50.00
6217 Loans for Urban Development	15,07.33	85,60.98	42,87.55	150,00.00	85,00.00	...	25,00.00
6220 Loans for Information and Publicity	...	...	...	...	3,51.00	4,85.00	...
6221 Loans for Broadcasting	...	...	...	...	...	...	...
6225 Loans for Welfare of S.Cs, S.Ts and Others B.Cs.	5,60.25	9,88.87	4,42.53	4,26.43	25.56	2.83	28.90
6235 Loans for Social Security and Welfare	...	...	...	...	...	...	...
6245 Loans for Relief on account of Natural Calamities	...	...	...	...	...	...	...
6250 Loans for Other Social Services	...	-7.00	...	...	...	...	...
<i>Total-(ii) Loans for Social Services</i>	219,21.96	240,46.81	201,84.96	364,86.11	499,24.06	175,46.27	309,86.09
(iii) LOANS FOR ECONOMIC SERVICES							
6401 Loans for Crop Husbandry	0.75	...	12,00.33	3,24.79	0.55	...	16,34.25
6402 Loans for Soil and Water Conservation	6,37.37	...	...	...	...	...	...
6403 Loans for Animal Husbandry	59.72	...	28,00.00	...	...	...	68.30
6404 Loans for Dairy Development	...	...	...	...	...	...	25,00.00
6405 Loans for Fisheries	...	...	...	...	...	...	...
6407 Loans for Plantations	...	...	40.00	...	...	...	...
6408 Loans for Food Storage and Warehousing	75,00.00	...	...	20.16	...	300,00.00	300,00.00
6416 Loans for Agricultural Financial Institutions	6,08.16	5,10.00	10.00	8,30.92	7,92.45	4,57.01	...
6425 Loans for Co-operation	162,75.61	32,24.28	1,36.96	8,74.93	28,46.79	312,65.98	89,81.27
6435 Loans for Other Agricultural Programmes	...	4.20	...	...	6.30	10.50	2,60.50
6501 Loans for Special Programmes for Rural Development	...	...	...	...	...	...	...
6505 Loans for Rural Employment	...	...	...	10,75.69	8,86.55	1,90.06	...
6506 Loans for Land Reforms	...	...	...	...	...	...	...
6515 Loans for Other Rural Development Programmes	...	13,48.05	11,25.34	48.67	...	...	...
6551 Loans for Hill Areas	3,71.96	...	...	...	...	...	...
6575 Loans for Other Special Areas Programmes	...	...	...	...	...	...	...
6702 Loans for Minor Irrigation	...	...	...	...	...	...	...
6705 Loans for Command Area Development	13,01.56	...	...	...	...	...	...
6801 Loans for Power Projects	...	...	...	...	163,00.88	100,91.23	23,58.37
6810 Loans for Non-Conventional Sources of Energy	...	...	...	...	...	...	...

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
(1)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
6851 Loans for Village and Small Industries	...	23.85	1,80.47	5.40	...	78,44.37	37,39.98
6852 Loans for Iron and Steel Industries	1,84.34	12.67	0.15	...	0.01	5,00.00	-0.01
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	...	...	...	...	4,50.00	...	...
6854 Loans for Cement and Non-Metallic Mineral Industries	...	...	...	...	...	...	4,87.00
6858 Loans for Engineering Industries	...	...	...	...	...	...	...
6859 Loans for Telecom and Electronic Industries	...	...	...	...	...	...	...
6860 Loans for Consumer Industries	2,67.53	2,23.02	74,75.98	125,87.30	1,52.49	26,70.07	92,31.63
6875 Loans for Other Industries	2,00.00	2,00.00	-10,00.00	...	...	...	...
6885 Loans for Other Industries and Minerals	...	6,00.00	7,46.71	16,52.22	11,56.65	15,08.33	...
7051 Loans for Ports and Lighthouses	...	...	...	...	...	...	...
7052 Loans for Shipping	...	...	...	...	...	...	...
7053 Loans for Civil Aviation	...	...	...	...	...	...	...
7055 Loans for Road Transport	...	...	...	...	...	...	80,00.00
7056 Loans for Inland Water Transport	...	...	...	...	...	...	...
7075 Loans for Other Transport Services	...	...	...	...	...	...	...
7452 Loans for Tourism	...	...	...	...	...	2,36.64	...
7465 Loans for General Financial and Trading Institutions	...	...	...	...	...	...	...
7475 Loans for Other General Economic Services	...	...	...	...	200,00.00	...	...
Total-(iii) Loans for Social Services	274,07.00	61,46.07	127,15.94	174,20.08	425,92.67	847,74.19	672,61.29
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.							
7610 Loans to Government Servants, etc.,	149,25.48	150,09.91	184,46.53	111,91.75	85,05.58	62,13.59	56,68.58
(v) MISCELLANEOUS LOANS							
7615 Miscellaneous Loans	8,62.35	62.23	62.13	50.74	35.00	50.20	36.20
TOTAL-F. LOANS AND ADVANCES	651,16.79	452,65.02	514,09.56	651,48.68	1,010,57.31	1,085,84.25	1,039,52.16
G. INTER-STATE SETTLEMENT							
7810 Inter-state Settlement	...	...	...	...	...	...	...
TOTAL-G. INTER-STATE SETTLEMENT	...	...	...	...	...	...	...
H. TRANSFER TO CONTEINGENCY FUND							
7999 Appropriation to the Contingency Fund	...	...	...	...	...	...	...
TOTAL-H. TRANSFER TO CONTEINGENCY FUND	...	...	...	...	...	...	...
TOTAL-CAPITAL ACCOUNT-DISBURSEMENTS (E+F+G+H)	6,089,31.35	8,172,64.28	10,556,13.96	12,202,21.62	7,248,66.74	9,611,00.89	3,761,22.62
TOTAL-DISBURSEMENTS-CAPITAL ACCOUNT(A+B+C+E+F+G+H)	6,734,24.18	9,719,52.79	12,334,05.16	13,829,75.67	10,838,56.96	14,174,96.56	7,815,78.08
TOTAL-DISBURSEMENTS-REVENUE ACCOUNT	20,727,83.12	21,752,44.36	21,556,97.25	25,687,69.74	25,270,95.13	29,154,86.67	32,008,65.89
TOTAL-I. CONSOLIDATED FUND-DISBURSEMENTS	27,462,07.30	31,471,97.15	33,891,02.41	39,517,45.41	36,109,52.09	43,329,83.23	39,824,43.97

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
(1)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
E. PUBLIC DEBT							
6002 External Debt	...	...	...	...	...	...	...
6003 Internal Debt of the State Government	4,149,99.68	3,235,26.48	1,896,52.87	2,179,81.98	2,886,49.87	3,245,00.79	4,487,83.60
6004 Loans and Advances from the Central Government	540,25.78	310,34.15	319,22.15	331,98.89	410,69.25	584,89.36	526,95.23
TOTAL-E. PUBLIC DEBT	4,690,25.46	3,545,60.63	2,215,75.02	2,511,80.87	3,297,19.12	3,829,90.15	5,014,78.83
F. LOANS AND ADVANCES							
(i) LOANS FOR GENERAL SERVICES-							
6075 Loans for Miscellaneous General Services	...	...	...	...	...	...	...
Total-(i) Loans for General Services							
(ii) LOANS FOR SOCIAL SERVICES							
6202 Loans for Education, Sports, Art and Culture	2,50.00	2,50.00	2,50.00	...	50,00.00	0.01	...
6210 Loans for Medical and Public Health	...	...	...	...	...	...	...
6215 Loans for Water Supply and Sanitation	124,26.39	51,31.93	63,83.64	53,54.06	143,45.40	81,54.28	69,52.88
6216 Loans for Housing	6,50.00	168,89.46	50,41.50	98,56.54	115,31.00	161,08.00	36,48.00
6217 Loans for Urban Development	106,82.00	50,63.00	696,60.00	460,00.00	118,00.00	154,00.00	100,00.00
6220 Loans for Information and Publicity	...	5.22	5,43.42	...	...	...	...
6221 Loans for Broadcasting	...	...	36,35.00	...	...	3,00.00	...
6225 Loans for Welfare of S.Cs, S.Ts and Others B.Cs.	38.79	25.50	25.25	26.66	25.00	25.05	25.00
6235 Loans for Social Security and Welfare	...	...	...	...	...	...	...
6245 Loans for Relief on account of Natural Calamities	...	...	...	...	...	...	360,90.51
6250 Loans for Other Social Services	...	...	...	...	...	...	...
Total-(ii) Loans for Social Services							
	240,47.18	273,65.11	855,38.81	612,37.26	427,01.40	399,87.34	567,16.39
(iii) LOANS FOR ECONOMIC SERVICES							
6401 Loans for Crop Husbandry	4,19.24	30,00.00	40,00.00	20,00.00	106,44.48	130,50.00	150,00.00
6402 Loans for Soil and Water Conservation	...	...	...	...	...	77,55.00	...
6403 Loans for Animal Husbandry	27.48	...	...	...	...	...	...
6404 Loans for Dairy Development	...	32,03.52	18,00.00	...	4,20.60	149,76.21	11,51.17
6405 Loans for Fisheries	...	...	...	...	...	...	0.05
6407 Loans for Plantations	...	8,16.00	...	...	...	...	...
6408 Loans for Food Storage and Warehousing	900,00.00	900,00.00	1,150,00.00	1,150,00.00	500,00.00	1,000,00.00	...
6416 Loans for Agricultural Financial Institutions	...	...	...	...	...	...	...
6425 Loans for Co-operation	697,83.34	2,02.76	218,80.54	14,96.10	15,65.00	19,80.09	18,73.72
6435 Loans for Other Agricultural Programmes	4.20	...	...	...	...	...	...
6501 Loans for Special Programmes for Rural Development	...	...	...	...	...	...	...
6505 Loans for Rural Employment	...	...	...	...	...	...	...
6506 Loans for Land Reforms	...	...	...	...	...	...	...
6515 Loans for Other Rural Development Programmes	...	...	...	...	...	...	...
6551 Loans for Hill Areas	...	...	...	...	...	...	...
6575 Loans for Other Special Areas Programmes	...	...	...	...	...	...	...
6702 Loans for Minor Irrigation	...	...	...	...	...	...	...
6705 Loans for Command Area Development	...	...	...	...	...	...	...
6801 Loans for Power Projects	32,59.35	4,91.64	...	11.40	...	2,955,16.00	3,261,00.00
6810 Loans for Non-Conventional Sources of Energy	...	...	...	...	...	...	...

STATEMENT-I.
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-21012	2012-2013
(1)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
6851 Loans for Village and Small Industries	41.48	12,28.06	3,22.88	12,00.00	...	24,36.00	70,22.91
6852 Loans for Iron and Steel Industries	...	...	...	...	...	...	...
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	5,43.93	5,00.00	...	...	...	...	...
6854 Loans for Cement and Non-Metallic Mineral Industries	...	...	...	...	...	...	...
6858 Loans for Engineering Industries	...	...	...	...	...	...	...
6859 Loans for Telecom and Electronic Industries	...	...	...	...	...	...	...
6860 Loans for Consumer Industries	93,90.84	184,67.00	107,14.95	2,30.12	279,28.35	34,08.32	417,78.70
6875 Loans for Other Industries	...	14,50.00	17,66.00	6,53.25	...	35,00.00	1,27.00
6885 Loans for Other Industries and Minerals	72,91.96	162,00.38	100,00.00	86,77.72	30.34	12.00	10.00
7051 Loans for Ports and Lighthouses	...	...	...	...	...	...	...
7052 Loans for Shipping	...	...	...	...	...	...	...
7053 Loans for Civil Aviation	...	...	...	...	...	...	...
7055 Loans for Road Transport	150,00.00	89,15.00	250,63.18	277,00.00	759,34.04	446,06.30	13,91.00
7056 Loans for Inland Water Transport	...	...	...	...	...	...	...
7075 Loans for Other Transport Services	...	...	...	...	...	...	...
7452 Loans for Tourism	...	...	...	...	...	3,97.60	...
7465 Loans for General Financial and Trading Institutions	...	...	...	...	...	...	...
7475 Loans for Other General Economic Services	...	...	...	...	...	...	...
Total-(iii) Loans for Social Services	1,957,61.82	1,444,74.36	1,905,47.55	1,569,68.59	1,665,22.81	4,876,37.52	3,944,54.55
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.							
7610 Loans to Government Servants, etc.,	55,64.02	62,58.88	68,67.15	108,11.19	159,24.90	206,59.80	257,32.77
(v) MISCELLANEOUS LOANS							
7615 Miscellaneous Loans	60.11	57.55	40.00	39.26	42.09	30.76	10.88
TOTAL-F. LOANS AND ADVANCES	2,254,33.13	1,781,55.90	2,829,93.51	2,290,56.30	2,251,91.20	5,483,15.42	4,769,14.59
G. INTER-STATE SETTLEMENT							
7810 Inter-state Settlement	...	...	...	...	...	...	...
TOTAL-G. INTER-STATE SETTLEMENT	...	...	...	...	...	...	...
H. TRANSFER TO CONTEINGENCY FUND							
7999 Appropriation to the Contingency Fund	...	...	...	...	...	...	...
TOTAL-H. TRANSFER TO CONTEINGENCY FUND	...	...	...	...	...	...	...
TOTAL-CAPITAL ACCOUNT-DISBURSEMENTS (E+F+G+H)	6,944,58.59	5,327,16.53	5,045,68.53	4,802,37.17	5,549,10.32	9,313,05.57	9,783,93.42
TOTAL-DISBURSEMENTS-CAPITAL ACCOUNT(A+B+C+E+F+G+H)	12,896,95.75	12,789,39.19	14,149,98.95	13,374,95.94	17,985,37.22	25,649,18.24	24,351,60.96
TOTAL-DISBURSEMENTS-REVENUE ACCOUNT	38,264,97.06	42,975,01.49	53,590,25.97	59,375,34.90	72,916,30.88	76,686,41.79	97,067,43.63
TOTAL-I. CONSOLIDATED FUND-DISBURSEMENTS	51,161,92.81	55,764,40.68	67,740,24.92	72,750,30.84	90,901,68.10	102,335,60.03	121,419,04.59

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2013-21014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
E. PUBLIC DEBT										
6002 External Debt	...	...	...	...	...
6003 Internal Debt of the State Government	4,280,52.29	5,732,95.22	5,739,20.42	7,275,22.12	8,035,14.24	13,880,79.47	16,509,90.53	14,873,84.10	18,385,22.99	25,376,78.91
6004 Loans and Advances from the Central Government	696,90.78	754,75.12	866,13.84	924,48.88	955,70.59	1,182,82.85	1,356,55.16	1,354,73.20	1,352,01.27	1,727,60.42
TOTAL-E. PUBLIC DEBT	4,977,43.07	6,487,70.34	6,605,34.26	8,199,71.00	8,990,84.83	15,063,62.32	17,866,45.69	16,228,57.30	19,737,24.26	27,104,39.33
F. LOANS AND ADVANCES										
(i) LOANS FOR GENERAL SERVICES-										
6075 Loans for Miscellaneous General Services	...	...	...	...		
<i>Total-(i) Loans for General Services</i>	...	...	...	...		
(ii) LOANS FOR SOCIAL SERVICES										
6202 Loans for Education, Sports, Art and Culture	...	...	97,05.00	...	274,25.00	137,85.26	140,57.00	1,76.45	0.0	
6210 Loans for Medical and Public Health	...	...	...	...	...
6215 Loans for Water Supply and Sanitation	131,44.97	63,36.72	17,28.53	14,43.61	18,24.36	798,75.25	3,29.71	2,07.88	1,34.44	50.62
6216 Loans for Housing	...	40,00.00	...	...	...				50.00	156,000...
6217 Loans for Urban Development	276,88.00	871,15.84	218,82.00	750,00.00	1,943,81.00	1,074,73.00	611,27.00	1,582,59.00	2,069,60.90	4,542,16.00
6220 Loans for Information and Publicity	...	...	...	...	...		1,72.12			
6221 Loans for Broadcasting	...	...	...	...	...
6225 Loans for Welfare of S.Cs, S.Ts and Others B.Cs.	25.00	5.00	25.13	0.0	...	20.00				
6235 Loans for Social Security and Welfare	...	...	...	...	...
6245 Loans for Relief on account of Natural Calamities	...	...	...	...	...
6250 Loans for Other Social Services	...	...	...	...	...
<i>Total-(ii) Loans for Social Services</i>	408,57.97	974,57.56	333,40.66	764,43.61	2,236,30.36	2,011,53.51	756,85.83	1,586,43.33	2,071,45.34	4,558,26.62
(iii) LOANS FOR ECONOMIC SERVICES										
6401 Loans for Crop Husbandry	149,44.00	...	145,84.12	...	...					130,00.00
6402 Loans for Soil and Water Conservation	...	...	...	...	...
6403 Loans for Animal Husbandry	...	...	...	...	...
6404 Loans for Dairy Development	3,92.13	93,43.12	...	...	...					250,00.00
6405 Loans for Fisheries	...	...	...	...	...	39,95.00	16,72.00			
6407 Loans for Plantations	...	...	...	...	...					29,38.75
6408 Loans for Food Storage and Warehousing	...	...	...	...	...			103,25.00		
6416 Loans for Agricultural Financial Institutions	...	...	...	...	...
6425 Loans for Co-operation	82,60.13	145,41.83	84,56.90	336,61.08	70,68.82	287,09.02	217,65.01	387,67.97	195,70.29	252,90.60
6435 Loans for Other Agricultural Programmes	...	...	...	...	...
6501 Loans for Special Programmes for Rural Development	...	...	...	...	...
6505 Loans for Rural Employment	...	...	...	...	...
6506 Loans for Land Reforms	...	...	...	...	...
6515 Loans for Other Rural Development Programmes	...	...	...	...	...
6551 Loans for Hill Areas	...	...	...	...	...
6575 Loans for Other Special Areas Programmes	...	...	...	...	...
6702 Loans for Minor Irrigation	...	...	...	...	...
6705 Loans for Command Area Development	...	...	...	...	...
6801 Loans for Power Projects	999,50.00	2,073,46.86	582,06.60	23,805,57.69	508,32.89	474,76.83	1,248,36.81	710,86.50	780,30.55	379,00.84
6810 Loans for Non-Conventional Sources of Energy	...	...	...	...	...

STATEMENT-I
CONSOLIDATED FUND OF TAMILNADU
CAPITAL ACCOUNT - DISBURSEMENTS

[in lakhs of rupees]

HEADS	2013-21014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
6851 Loans for Village and Small Industries	50,64.20	25,44.67	40,85.06	218,34.04	70,95.00			5,04.03	27,37.89	114,17.94
6852 Loans for Iron and Steel Industries	...	...	...	...	...
6853 Loans for Non-Ferrous Mining & Metallurgical Industries	...	...	...	...	...	73,00.90	89,32.92			
6854 Loans for Cement and Non-Metallic Mineral Industries	...	...	24,85.00	490500...	300,00.00	43,60.70	20,00.00			
6858 Loans for Engineering Industries	...	...	...	...	...
6859 Loans for Telecom and Electronic Industries	...	...	...	...	...
6860 Loans for Consumer Industries	112,03.39	310,52.17	151,11.98	301,10.00	82,71.57	237,86.63	136,68.29	301,33.56	204,16.30	456,89.94
6875 Loans for Other Industries	...	0.0	5,00.00	7,12.00	47,15.00	20,56.00	61.20		0.0	70,12.04
6885 Loans for Other Industries and Minerals	62,50.00	13.00	12.75	1799.44	10.00	74,99.23	5.00			
7051 Loans for Ports and Lighthouses	...	...	...	...	...
7052 Loans for Shipping	...	...	...	...	...
7053 Loans for Civil Aviation	...	...	...	...	...
7055 Loans for Road Transport	24,39.50	121,34.44	601,00.00	255,78.87	2894,24.60	2975,74.35	1299,52.48	530,68.61	99,99.39	700,66.56
7056 Loans for Inland Water Transport	...	...	...	...	...
7075 Loans for Other Transport Services	...	177,00.00	80,00.00	...	...	63.00				
7452 Loans for Tourism	...	15,88.51	...	...	...		94.47			
7465 Loans for General Financial and Trading Institutions	...	...	...	...	...
7475 Loans for Other General Economic Services	...	...	...	...	...
Total-(iii) Loans for Social Services	1,485,03.35	2,962,64.60	1,715,42.41	24,991,58.12	3,974,17.88	4,228,21.66	3,029,88.18	2,038,85.67	1,307,54.42	2,383,16.67
(iv) LOANS TO GOVERNMENT SERVANTS, ETC.										
7610 Loans to Government Servants, etc.,	348,53.77	381,46.35	282,51.11	290,47.53	306,54.60	238,28.32	235,51.04	209,54.31	261,51.93	319,39.10
(v) MISCELLANEOUS LOANS										
7615 Miscellaneous Loans	...	26.84	9.22	...	...			
TOTAL-F. LOANS AND ADVANCES	2,242,15.09	4,318,95.35	2,331,43.40	26,046,49.26	6,517,02.84	6,478,03.49	4,022,25.05	3,834,83.31	3,640,51.69	7,260,82.39
G. INTER-STATE SETTLEMENT										
7810 Inter-state Settlement	...	...	...	...	...
TOTAL-G. INTER-STATE SETTLEMENT										
H. TRANSFER TO CONTEINGENCY FUND										
7999 Appropriation to the Contingency Fund	...	...	...	...	...
TOTAL-H. TRANSFER TO CONTEINGENCY FUND										
TOTAL-CAPITAL ACCOUNT-DISBURSEMENTS (E+F+G+H)	7,219,58.16	10,806,65.69	8,936,77.66	34,246,20.26	15,507,87.67	21,541,65.81	21,888,70.74	20,063,40.61	23,377,75.95	34,365,21.72
TOTAL-DISBURSEMENTS-CAPITAL ACCOUNT(A+B+C+E+F+G+H)	24,392,64.90	28,609,63.31	27,931,35.89	54,955,69.05	35,711,07.52	45,852,49.51	47,520,28.69	53,131,05.31	60,388,53.94	57,374,04.53
TOTAL-DISBURSEMENTS-REVENUE ACCOUNT	109,824,66.78	128,828,00.39	140,993,22.60	153,195,26.18	167,873,63.35	197,200,59.95	210,434,72.73	236,402,17.95	254,030,41.74	279,964,47.94
TOTAL-I. CONSOLIDATED FUND-DISBURSEMENTS	134,217,31.68	157,437,63.70	168,924,58.49	208,150,95.23	203,584,70.87	243,053,09.46	257,955,01.42	289,533,23.26	314,418,95.68	337,338,52.47

**STATEMENT-II.
CONTINGENCY FUND
OF TAMILNADU
RECEIPTS**

HEADS	[in lakhs of rupees]										[in lakhs of
	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. RECEIPTS											
8000 Contingency Fund	50,00.00	114,99.36	250,00.00	...	81,82.63	78,23.87	75,00.00	3,72.00	6,90.96	31.80	5,30.00
TOTAL-A RECEIPTS	50,00.00	114,99.36	250,00.00	...	81,82.63	78,23.87	75,00.00	3,72.00	6,90.96	31.80	5,30.00

STATEMENT-II.
CONTINGENCY FUND
OF TAMILNADU
RECEIPTS

HEADS	[in lakhs of rupees]				[in lakhs of rupees]				[in lakhs of rupees]					
	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
(1)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
A. RECEIPTS														
8000 Contingency Fund	61.25	...	...	...	...	16,36.98	...	...	50.65	...	29,55.95
TOTAL-A RECEIPTS	61.25	...	...	...	...	16,36.98	...	...	50.65	...	29,55.95

**STATEMENT-II.
CONTINGENCY FUND
OF TAMILNADU
RECEIPTS**

[in lakhs of rupees]

HEADS	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
A. RECEIPTS											
8000 Contingency Fund	18,77.50	...	19,14.00	...		10,32.43	..	..	..
TOTAL-A RECEIPTS	18,77.50	...	19,14.00	,0.0	,0.0	10,32.43	,0.0	,0.0	,0.0

STATEMENT-II.
CONTINGENCY FUND OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]						
HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A. DISBURSEMENTS						
8000 Contingency Fund	12,34.37	...	...	6,82.63	3,23.87	...
TOTAL-A. DISBURSEMENTS	12,34.37	...	...	6,82.63	3,23.87	...

* Represents expenditure under 2202, 2216, 2404 and 2505 heads of account incurred out of advances from the CF during 2000-2001 which remained unrecouped to the Fund till the close of the year.

STATEMENT-II.
CONTINGENCY FUND OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001
(1)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A. DISBURSEMENTS								*
8000 Contingency Fund	3,72.00	6,90.96	31.80	5,30.00	...	...	...	61.25
TOTAL-A. DISBURSEMENTS	3,72.00	6,90.96	31.80	5,30.00	...	...	...	61.25

* Represents expenditure under 2202, 2216, 2404 and 2505 heads of account incurred out of advances from the CF during 2000-2001 which remained unrecouped to the Fund till the close of the year.

STATEMENT-II.
CONTINGENCY FUND OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
A. DISBURSEMENTS					**		
8000 Contingency Fund	16,36.98	...	...
TOTAL-A. DISBURSEMENTS	16,36.98	...	...

* Represents expenditure under 2202, 2216, 2404 and 2505 heads of account incurred out of advances from the CF during 2000-2001 which remained unrecouped to the Fund till the close of the year.

STATEMENT-II.
CONTINGENCY FUND OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
(1)	(23)	(24)	(25)	(26)	(27)	(28)
A. DISBURSEMENTS						
8000 Contingency Fund	50.65	...	29,55.95	...	...	18,77.50
TOTAL-A. DISBURSEMENTS	50.65	...	29,55.95	...	...	18,77.50

* Represents expenditure under 2202, 2216, 2404 and 2505 heads of account incurred out of advances from the CF during 2000-2001 which remained unrecouped to the Fund till the close of the year.

STATEMENT-II.
CONTINGENCY FUND OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
A. DISBURSEMENTS									
8000 Contingency Fund	...	19,14.00	...	...	10,32,44	6	0	0	0
TOTAL-A. DISBURSEMENTS	...	19,14.00	...	...	10,32,44	„6	„	„	„

* Represents expenditure under 2202, 2216, 2404 and 2505 heads of account incurred out of advances from the CF during 2000-2001 which remained unrecouped to the Fund till the close of the year.

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

[in lakhs of rupees]							
HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-							
(a) Small Savings							
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	...	0.01	0.01	76,02.07	16,59.23	18,62.07	19,90.27
Total-I(a) Small Savings	...	0.01	0.01	76,02.07	16,59.23	18,62.07	19,90.27
(b) Provident Funds							
8009 State Provident Funds	167,17.26	236,22.54	302,10.85	373,25.67	446,66.87	560,66.03	891,57.63
Total-I(b) Provident Funds	167,17.26	236,22.54	302,10.85	373,25.67	446,66.87	560,66.03	891,57.63
(c) Other Accounts							
8010 Trusts and Endowments	...	...	...	...	...	...	...
8011 Insurance and Pension Funds	...	...	...	...	...	...	...
Total-I(c) Other Accounts	...	...	...	...	...	...	...
(d) Other Savings Scheme							
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	...	...	...	...	...	...	...
Total-I(d) Other Savings Scheme	...	...	...	...	...	...	...
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	167,17.26	236,22.55	302,10.86	449,27.74	463,26.10	579,28.10	911,47.90
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8115 Depreciation/Renewal Reserve Funds	35.86	26.63	10.27	3.51	3.93	4.02	8.02
8121 General and Other Reserve Funds	1.00	1.05	1.09	1,03.02	5.84	6.10	6.37
Total-J(a) Reserve Funds bearing Interest	36.86	27.68	11.36	1,06.53	9.77	10.12	14.39
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	35,26.32	30,81.67	31,00.12	30,93.90	39,83.60	39,87.73	49,81.67
8223 Famine Relief Fund	8,76.03	8,76.04	15,51.41	12.56	1.01	1.01	1.01
8226 Depreciation/Renewal Reserve Fund	26.67	26.91	22.78	19.69	24.34	14.43	12.40
8228 Revenue Reserve Fund	...	...	...	85,83.94	42.87	-42.87	...
8229 Development and Welfare Funds	44,27.69	59,92.74	68,59.78	5,09.72	107,56.98	198,30.12	66,44.07
8235 General and Other Reserve Funds	3,33.25	3,99.50	4,17.49	...	44,94.13	65,11.53	45,79.40
Total-J(b) Reserve Funds not bearing Interest	91,89.96	103,76.86	119,51.58	122,19.81	193,02.93	303,01.95	162,18.55
TOTAL.J. RESERVE FUNDS	92,26.82	104,04.54	119,62.94	123,26.34	193,12.70	303,12.07	162,32.94
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits	70.29	...	...	...	...	...	...
8338 Deposits of Local Funds	420,84.44	361,84.46	485,12.46	506,03.79	572,91.61	674,09.38	614,32.44
8342 Other Deposits	228,13.08	162,75.32	369,24.88	371,32.56	667,51.13	593,37.88	353,27.90
Total-K(a) Deposits bearing Interest	649,67.81	524,59.78	854,37.34	877,36.35	1,240,42.74	1,267,47.26	967,60.34
(b) Deposits not bearing Interest							
8443 Civil Deposits	915,11.84	950,46.69	1,388,78.66	1,703,59.23	1,710,35.27	2,341,43.45	2,558,12.06
8448 Deposits of Local Funds	66.46	1,07.74	1,25.58	1,90.29	2,66.90	2,86.92	2,59.98
8449 Other Deposits	4,65.43	3,54.72	3,48.93	5,35.30	1,64.71	2,19.38	1,56.91
Total-K(b) Deposits not bearing Interest	920,43.73	955,09.15	1,393,53.17	1,710,84.82	1,714,66.88	2,346,49.75	2,562,28.95
(c) Advances							
8550 Civil Advances	25,93.97	21,63.61	23,51.09	26,21.71	25,60.08	30,30.61	31,10.46
Total-K(c) Advances	25,93.97	21,63.61	23,51.09	26,21.71	25,60.08	30,30.61	31,10.46
TOTAL-K. DEPOSITS AND ADVANCES	1,596,05.51	1,501,32.54	2,271,41.60	2,614,42.88	2,980,69.70	3,644,27.62	3,560,99.75
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	371,18.45	410,40.72	404,77.01	440,00.21	575,58.22	687,54.98	749,27.40
Total-L(b) Suspense	371,18.45	410,40.72	404,77.01	440,00.21	575,58.22	687,54.98	749,27.40
(c) Other Accounts							
8670 Cheques and Bills	1,009,50.98	1,080,96.50	1,421,04.54	1,230,88.07	1,320,99.91	1,373,69.03	1,602,99.94

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

[in lakhs of rupees]								
HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-								
(a) Small Savings								
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	18,46.61	18,37.77	23,61.97	21,84.40	25,35.04	29,88.03	16,92.53	51,52.78
Total-I(a) Small Savings	18,46.61	18,37.77	23,61.97	21,84.40	25,35.04	29,88.03	16,92.53	51,52.78
(b) Provident Funds								
8009 State Provident Funds	864,50.22	988,13.17	1,126,66.06	1,524,02.59	2,397,53.46	2,660,96.95	2,775,54.66	2,811,57.08
Total-I(b) Provident Funds	864,50.22	988,13.17	1,126,66.06	1,524,02.59	2,397,53.46	2,660,96.95	2,775,54.66	2,811,57.08
(c) Other Accounts								
8010 Trusts and Endowments	...	...	...	...	...	...	...	...
8011 Insurance and Pension Funds	...	...	...	...	...	...	...	...
Total-I(c) Other Accounts	...	...	...	...	...	...	...	...
(d) Other Savings Scheme								
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	...	...	...	...	...	...	...	...
Total-I(d) Other Savings Scheme	...	...	...	...	...	...	...	...
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	882,96.83	1,006,50.94	1,150,28.03	1,545,86.99	2,422,88.50	2,690,84.98	2,792,47.19	2,863,09.86
J. RESERVE FUNDS								
(a) Reserve Funds bearing Interest								
8115 Depreciation/Renewal Reserve Funds	6.92	7.95	...	0.01	-0.01	...	...	...
8121 General and Other Reserve Funds	6.68	6.98	...	14.31	7.89	8.24	8.62	9.01
Total-J(a) Reserve Funds bearing Interest	13.60	14.93	...	14.32	7.88	8.24	8.62	9.01
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds	72,49.64	91,66.53	117,32.86	12,00.69	4,13.45	4,07.61	4,88.96	3,99.82
8223 Famine Relief Fund	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
8226 Depreciation/Renewal Reserve Fund	12.09	10.47	39.04	54.91	42.05	37.72	37.72	34.51
8228 Revenue Reserve Fund	...	...	...	...	...	...	...	...
8229 Development and Welfare Funds	41,95.74	37,38.35	32,74.80	34,75.19	44,80.62	75,79.29	93,79.86	59,37.79
8235 General and Other Reserve Funds	28,60.09	66,67.68	71,40.01	77,22.88	82,78.68	88,27.91	125,20.64	132,55.83
Total-J(b) Reserve Funds not bearing Interest	143,18.57	195,84.04	221,87.72	124,54.68	132,15.81	168,53.54	224,28.19	196,28.96
TOTAL.J. RESERVE FUNDS	143,32.17	195,98.97	221,87.72	124,69.00	132,23.69	168,61.78	224,36.81	196,37.97
K. DEPOSITS AND ADVANCES								
(a) Deposits bearing Interest								
8336 Civil Deposits	...	...	...	...	...	...	...	...
8338 Deposits of Local Funds	701,29.28	813,16.14	918,69.32	794,87.32	1,078,46.66	1,470,61.07	1,554,58.13	969,39.70
8342 Other Deposits	278,37.92	480,81.73	768,43.02	657,55.51	763,90.96	1,008,18.47	560,38.29	722,95.39
Total-K(a) Deposits bearing Interest	979,67.20	1,293,97.87	1,687,12.34	1,452,42.83	1,842,37.62	2,478,79.54	2,114,96.42	1,692,35.09
(b) Deposits not bearing Interest								
8443 Civil Deposits	3,183,60.61	2,970,44.54	3,287,24.84	2,985,02.28	3,018,61.20	4,133,20.79	4,942,75.91	5,093,91.88
8448 Deposits of Local Funds	2,78.47	3,11.76	3,18.56	6,92.02	7,97.37	8,59.94	12,95.44	9,72.64
8449 Other Deposits	5,33.46	1,78.40	1,76.83	3,28.86	9,16.78	2,01.27	1,83.21	41,65.07
Total-K(b) Deposits not bearing Interest	3,191,72.54	2,975,34.70	3,292,20.23	2,995,23.16	3,035,75.35	4,143,82.00	4,957,54.56	5,145,29.59
(c) Advances								
8550 Civil Advances	38,07.24	33,03.20	29,24.27	52,11.81	84,78.70	79,38.82	79,80.39	76,97.74
Total-K(c) Advances	38,07.24	33,03.20	29,24.27	52,11.81	84,78.70	79,38.82	79,80.39	76,97.74
TOTAL-K. DEPOSITS AND ADVANCES	4,209,46.98	4,302,35.77	5,008,56.84	4,499,77.80	4,962,91.67	6,702,00.36	7,152,31.37	6,914,62.42
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658 Suspense Accounts	819,02.77	1,058,01.61	1,335,94.56	1,428,71.36	1,635,07.56	2,293,49.88	2,641,47.67	2,131,48.11
Total-L(b) Suspense	819,02.77	1,058,01.61	1,335,94.56	1,428,71.36	1,635,07.56	2,293,49.88	2,641,47.67	2,131,48.11
(c) Other Accounts								
8670 Cheques and Bills	1,932,18.14	1,481,94.32	1,874,85.80	2,132,52.27	2,531,06.65	2,673,48.50	3,347,33.72	4,388,47.13

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

[in lakhs of rupees]						
HEADS	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(17)	(18)	(19)	(20)	(21)	(22)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-						
(a) Small Savings						
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	72,34.85	30,67.04	51,18.42	...	...	...
Total-I(a) Small Savings	72,34.85	30,67.04	51,18.42	...	...	...
(b) Provident Funds						
8009 State Provident Funds	2,822,80.09	2,656,91.39	1,931,26.45	2,915,34.38	3,140,66.10	3,394,59.05
Total-I(b) Provident Funds	2,822,80.09	2,656,91.39	1,931,26.45	2,915,34.38	3,140,66.10	3,394,59.05
(c) Other Accounts						
8010 Trusts and Endowments	...	...	...	...	...	...
8011 Insurance and Pension Funds	...	...	0.04	1.30	-1.34	-0.02
Total-I(c) Other Accounts	...	...	0.04	1.30	-1.34	-0.02
(d) Other Savings Scheme						
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	...	...	...	27,80.30	73,51.16	81,68.35
Total-I(d) Other Savings Scheme	...	...	...	27,80.30	73,51.16	81,68.35
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	2,895,14.94	2,687,58.43	1,982,44.91	2,943,15.98	3,214,15.92	3,476,27.38
J. RESERVE FUNDS						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Funds	...	...	...	...	...	...
8121 General and Other Reserve Funds	9.43	9.86	10.30	10.77	11.26	11.77
Total-J(a) Reserve Funds bearing Interest	9.43	9.86	10.30	10.77	11.26	11.77
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	18,36.81	10,59.91	470,29.95	2,995,68.12	888,33.99	494,77.55
8223 Famine Relief Fund	1.01	1.01	...	1.00	3.02	1.01
8226 Depreciation/Renewal Reserve Fund	34.51	34.09	27.17	0.01	0.01	0.01
8228 Revenue Reserve Fund	...	...	...	...	...	...
8229 Development and Welfare Funds	-533,80.90	239,27.57	641,56.69	1,970,71.32	1,088,04.77	1,772,71.34
8235 General and Other Reserve Funds	355,67.06	486,21.30	945,03.55	1,343,33.24	411,19.71	326,10.26
Total-J(b) Reserve Funds not bearing Interest	-159,41.51	736,43.88	2,057,17.36	6,309,73.69	2,387,61.50	2,593,60.17
TOTAL.J. RESERVE FUNDS	-159,32.08	736,53.74	2,057,27.66	6,309,84.46	2,387,72.76	2,593,71.94
K. DEPOSITS AND ADVANCES						
(a) Deposits bearing Interest						
8336 Civil Deposits	...	...	...	-0.02	-0.49	...
8338 Deposits of Local Funds	1,654,07.89	1,560,21.06	1,346,61.90	1,545,37.31	1,702,30.12	1,984,49.32
8342 Other Deposits	932,00.94	1,506,02.11	1,239,36.45	837,92.06	762,22.95	953,86.61
Total-K(a) Deposits bearing Interest	2,586,08.83	3,066,23.17	2,585,98.35	2,383,29.35	2,464,52.58	2,938,35.93
(b) Deposits not bearing Interest						
8443 Civil Deposits	5,381,53.75	5,590,17.89	7,295,05.40	5,955,19.69	8,546,06.54	10,142,30.49
8448 Deposits of Local Funds	12,50.47	18,02.70	11,81.91	12,09.25	14,26.45	15,25.20
8449 Other Deposits	63,60.75	48.71	125,25.58	495,18.49	490,58.09	724,41.45
Total-K(b) Deposits not bearing Interest	5,457,64.97	5,608,69.30	7,432,12.89	6,462,47.43	9,050,91.08	10,881,97.14
(c) Advances						
8550 Civil Advances	68,79.76	67,60.73	57,81.37	68,36.78	85,09.94	91,17.80
Total-K(c) Advances	68,79.76	67,60.73	57,81.37	68,36.78	85,09.94	91,17.80
TOTAL-K. DEPOSITS AND ADVANCES	8,112,53.56	8,742,53.20	10,075,92.61	8,914,13.56	11,600,53.60	13,911,50.87
L. SUSPENSE AND MISCELLANEOUS						
(b) Suspense						
8658 Suspense Accounts	1,861,48.41	1,984,42.45	1,529,44.91	2,555,10.66	2,359,19.57	3,318,17.70
Total-L(b) Suspense	1,861,48.41	1,984,42.45	1,529,44.91	2,555,10.66	2,359,19.57	3,318,17.70
(c) Other Accounts						
8670 Cheques and Bills	9,467,99.44	10,237,30.62	13,431,74.78	16,625,99.08	36,273,91.11	41,810,35.96

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-							
(a) Small Savings							
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	...	...	...	...	...	...	...
Total-I(a) Small Savings	...	...	...	...	...	...	...
(b) Provident Funds							
8009 State Provident Funds	3,622.78.08	4,194.88.46	4,946.93.00	5,463.70.40	5,953.20.85	6,372.88.35	6,711.81.76
Total-I(b) Provident Funds	3,622.78.08	4,194.88.46	4,946.93.00	5,463.70.40	5,953.20.85	6,372.88.35	6,711.81.76
(c) Other Accounts							
8010 Trusts and Endowments	...	...	...	...	...	...	...
8011 Insurance and Pension Funds	...	34.31	4,92.31	-5,26.60	...	...	...
Total-I(c) Other Accounts	...	34.31	4,92.31	-5,26.60	...	...	...
(d) Other Savings Scheme							
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	90,58.16	63,86.86	98,01.03	96,88.03	101,45.26	112,25.56	114,14.57
Total-I(d) Other Savings Scheme	90,58.16	63,86.86	98,01.03	96,88.03	101,45.26	112,25.56	114,14.57
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	3,713,36.24	4,259,09.63	5,049,86.34	5,555,31.83	6,054,66.11	6,485,13.91	6,825,96.33
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8115 Depreciation/Renewal Reserve Funds	...	...	...	...	...	...	...
8121 General and Other Reserve Funds	12.31	12.87	293,65.46	313,42.86	323,61.00	339,79.00	222,98.50
Total-J(a) Reserve Funds bearing Interest	12.31	12.87	293,65.46	313,42.86	323,61.00	339,79.00	222,98.50
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	889,71.53	176,79.83	631,36.36	249,28.99	788,56.04	305,69.42	651,07.12
8223 Famine Relief Fund	1.01	9.25	...	-5,08.79	...	...	...
8226 Depreciation/Renewal Reserve Fund	57.81	57.81	57.40	...	15.44	,1,36.31	60.97
8228 Revenue Reserve Fund	...	...	...	...	...	...	...
8229 Development and Welfare Funds	3,460,17.97	1,038,60.51	1,143,63.16	1,965,80.33	2,959,75.15	2,925,22.00	2,254,66.80
8235 General and Other Reserve Funds	873,15.64	278,33.34	266,35.28	1,310,40.43	564,61.76	,963,38.22	554,59.69
Total-J(b) Reserve Funds not bearing Interest	5,223,63.96	1,494,40.74	2,041,92.20	3,520,40.96	4,313,08.39	4,195,65.95	3,460,94.58
TOTAL.J. RESERVE FUNDS	5,223,76.27	1,494,53.61	2,335,57.66	3,833,83.82	4,636,69.39	4,535,44.95	3,683,93.08
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits	-0.02	-0.02	...	...	-0.22	...	-0.24
8338 Deposits of Local Funds	2,151,46.99	1,883,60.57	1,993,20.16	2,403,77.96	1,895,81.16	2,281,52.30	2,352,71.92
8342 Other Deposits	1,478,86.72	1,709,01.38	2,156,95.00	2,953,84.08	3,449,87.73	7,732,70.79	24,966,49.64
Total-K(a) Deposits bearing Interest	3,630,33.69	3,592,61.93	4,150,15.16	5,357,62.04	5,345,68.67	10,014,23.09	27,319,21.32
(b) Deposits not bearing Interest							
8443 Civil Deposits	12,966,75.83	15,584,36.08	16,856,62.07	18,770,45.70	23,180,90.17	23,912,46.84	24,831,58.27
8448 Deposits of Local Funds	21,02.85	25,65.59	29,28.47	22,11.17	27,55.01	28,41.03	24,29.93
8449 Other Deposits	788,91.25	167,56.40	1,105,10.74	1,104,57.23	366,85.64	,6.01	,6.72
Total-K(b) Deposits not bearing Interest	13,776,69.93	15,777,58.07	17,991,01.28	19,897,14.10	23,575,30.82	23,940,93.88	24,855,94.92
(c) Advances							
8550 Civil Advances	103,76.07	76,62.51	53,24.51	66,96.13	66,80.69	105,09.19	95,11.36
Total-K(c) Advances	103,76.07	76,62.51	53,24.51	66,96.13	66,80.69	105,09.19	95,11.36
TOTAL-K. DEPOSITS AND ADVANCES	17,510,79.69	19,446,82.51	22,194,40.95	25,321,72.27	28,987,80.18	34,060,26.16	52,270,27.60
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	3,700,89.88	3,595,79.77	3,621,08.33	4,331,83.77	4,398,55.29	5,344,87.45	5,655,37.37
Total-L(b) Suspense	3,700,89.88	3,595,79.77	3,621,08.33	4,331,83.77	4,398,55.29	5,344,87.45	5,655,37.37
(c) Other Accounts							
8670 Cheques and Bills	52,267,80.46	54,874,23.78	70,252,16.41	83,106,45.89	93,840,72.25	97,986,47.48	110,697,42.41

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

[in lakhs of rupees]								
HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-								
(a) Small Savings								
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	...	...				...
Total-I(a) Small Savings	...	...	...			...
(b) Provident Funds								
8009 State Provident Funds	7,367,24.02	7,975,66.65	8,259,25.81	8,790,89.69	8,874,47.39	8,866,49.57	8,951,04.77	7,246,97.87
Total-I(b) Provident Funds	7,367,24.02	7,975,66.65	8,259,25.81	8,790,89.69	8,874,47.39	8,866,49.57	8,951,04.77	7,246,97.87
(c) Other Accounts								
8010 Trusts and Endowments	...	...	...		
8011 Insurance and Pension Funds	...	...	...		13	-13	761	
Total-I(c) Other Accounts	...	...	...		13	-13	,761	
(d) Other Savings Scheme								
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	123,83.78	131,07.02	1307006...	137,31.39	153,20.96	130,48.17	103,24.88	78,60.23
Total-I(d) Other Savings Scheme	123,83.78	131,07.02	130,70.06	137,31.39	153,20.96	130,48.17	103,24.88	78,60.23
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	7,491,07.80	8,106,73.67	8,389,95.87	8,928,21.08	9,027,68.48	8,996,97.61	9,054,37.26	7,325,58.10
J. RESERVE FUNDS								
(a) Reserve Funds bearing Interest								
8115 Depreciation/Renewal Reserve Funds	...	...	...		
8121 General and Other Reserve Funds	812,79.50	713,00.00	748,00.00	786,00.00	820,51.93	1360,00.00	1088,00.00	500,01.64
Total-J(a) Reserve Funds bearing Interest	812,79.50	713,00.00	748,00.00	786,00.00	820,51.93	1360,00.00	1088,00.00	500,01.64
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds	356,21.59	590,26.53	1,092,59.62	1,273,22.89	788,11.70	608,16.78	747,20.08	2034,85.36
8223 Famine Relief Fund	...	...	...					,0.0
8226 Depreciation/Renewal Reserve Fund	60.97	...	...	8,11.43	4,50.22	4,12.25	3,95.87	
8228 Revenue Reserve Fund	...	...	...			,0.0		
8229 Development and Welfare Funds	2,024,35.91	2,251,74.53	2,246,92.15	2,167,90.01	2215,68.18	1423,02.33	1601,20.68	1988,72.75
8235 General and Other Reserve Funds	1,663,12.40	997,83.01	2,503,41.79	1,915,02.30	1329,46.71	1502,69.01	2932,78.14	2805,49.79
Total-J(b) Reserve Funds not bearing Interest	4,044,30.87	3,839,84.07	5,842,93.56	5,364,26.63	4,337,76.81	3,538,00.37	5,285,14.77	6,829,07.90
TOTAL.J. RESERVE FUNDS	4,857,10.37	4,552,84.07	6,590,93.56	6,150,26.63	5,158,28.74	4,898,00.37	6,373,14.77	7,329,09.54
K. DEPOSITS AND ADVANCES								
(a) Deposits bearing Interest								
8336 Civil Deposits	-1.11	-0.02	...	-46	-46	0	0	
8338 Deposits of Local Funds	2,065,61.78	1,800,23.28	1,663,35.34	2,365,93.53	2044,46.54	2307,27.22	1981,51.47	1868,13.24
8342 Other Deposits	39,683,14.71	43,089,39.30	66,708,80.78	58,133,57.77	68379,45.94	58846,20.20	63208,33.80	25808,44.67
Total-K(a) Deposits bearing Interest	41,748,75.38	44,889,62.56	68,372,16.12	60,499,50.84	70,423,92.02	61,153,47.42	65,189,85.27	27,676,57.91
(b) Deposits not bearing Interest								
8443 Civil Deposits	31,179,28.77	28,190,90.29	32,894,84.57	39,789,32.96	35809,23.59	66274,82.82	63890,94.14	78539,71.05
8448 Deposits of Local Funds	25,14.36	20,39.86	40,70.85	26,14.45	14,58.67	5,47.27	2,98.41	7,01.71
8449 Other Deposits	,5.03	,3.39	,77.63	5,14.79	,15.70	,72.40	,16.06	,7.06
Total-K(b) Deposits not bearing Interest	31,204,48.16	28,211,33.54	33,013,31.75	39,820,62.20	35,823,97.96	66,281,02.49	63,894,08.61	78,546,79.82
(c) Advances								
8550 Civil Advances	51,79.08	,4.15	,4.12	1,28.70	,4.39	,3.16	,1.77	
Total-K(c) Advances	51,79.08	,4.15	,4.12	1,28.70	,4.39	,3.16	,1.77	,0.0
TOTAL-K. DEPOSITS AND ADVANCES	73,005,02.62	73,101,00.25	101,385,51.99	100,321,41.74	106,247,94.37	127,434,53.07	129,083,95.65	106,223,37.73
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658 Suspense Accounts	6,189,51.63	,21,70.32	116,46.15	-38,97.16	160,90.82	20247,61.45	45821,62.13	57837,73.37
Total-L(b) Suspense	6,189,51.63	,21,70.32	,116,46.15	-38,97.16	,160,90.82	20,247,61.45	45,821,62.13	57,837,73.37
(c) Other Accounts								
8670 Cheques and Bills	119,477,03.05	133,664,07.95	138,589,07.68	168,356,02.58	200353,49.24	219521,51.76	261016,04.86	308805,87.63

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

		[in lakhs of rupees]						
HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
8671	Departmental Balances	64.32	35.00	76.83	27.19	1,07.66	52.64	39.38
8672	Permanent Cash Imprest	3.66	13.40	6.46	1.66	6.28	0.50	2.83
8673	Cash Balance Investment Account	993,98.62	772,11.74	555,68.13	1,190,24.19	1,128,74.31	2,359,48.02	2,908,77.45
8674	Security Deposits made by Government	...	...	0.34	-0.34	0.78	...	0.40
8675	Deposits with Reserve Bank	4,581,94.79	...	...	...	...	...	...
	Total-L(c) Other Accounts	6,586,12.37	1,853,56.64	1,977,56.30	2,421,40.77	2,450,88.94	3,733,70.19	4,512,20.00
	(d) Accounts with Govts. of Foreign Countries							
8679	Accounts with Governments of other Countries	...	...	...	...	...	...	...
	Total-L(d) Accounts with Govts. of F. C.	...	...	...	...	...	...	...
	(e) Miscellaneous							
8680	Miscellaneous Government Accounts	19,70.64	21,02.05	25,42.68	4.22	1.05	0.06	17,31.33
	Total-L(e) Miscellaneous	19,70.64	21,02.05	25,42.68	4.22	1.05	0.06	17,31.33
4700	Capital outlay on Major Irrigation							
	TOTAL-L. SUSPENSE AND MISCELLANEOUS	6,977,01.46	2,284,99.41	2,407,75.99	2,861,45.20	3,026,48.21	4,421,25.23	5,278,78.73
	M. REMITTANCES							
	(a) Money Orders and Other Remittances							
8782	Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	864,38.11	856,63.49	1,087,53.87	1,327,24.60	1,449,48.63	1,666,16.90	1,893,78.49
	Total-M(a) Money Orders & Other Remittances	864,38.11	856,63.49	1,087,53.87	1,327,24.60	1,449,48.63	1,666,16.90	1,893,78.49
	(b) Inter-Government Adjustment Accounts							
8786	Adjustment Account between Central & State Government	...	...	...	...	...	...	...
8793	Inter-State Suspense Accounts	-1,06.95	...	0.01	...	...	...	...
	Total-M(b) Inter-Govt. Adjustment Accounts	-1,06.95	...	0.01	...	...	...	...
	(c) Adjustment Account between Central and State Government							
8999	Cash Balance	...	...	...	...	...	...	...
	Total-M(c) Adjustment Account between Central and State Government	...	...	...	...	...	...	...
	TOTAL-M. REMITTANCES	863,31.16	856,63.49	1,087,53.88	1,327,24.60	1,449,48.63	1,666,16.90	1,893,78.49
	TOTAL-III. PUBLIC ACCOUNT -RECEIPTS (I+J+K+L+M)	9,695,82.21	4,983,22.53	6,188,45.27	7,375,66.76	8,113,05.34	10,614,09.92	11,807,37.81
	TOTAL- RECEIPTS (Part-I+II+III)	14,116,67.51	10,406,46.42	13,276,63.41	14,883,02.59	19,321,28.91	20,683,66.04	22,220,14.79
	OPENING CASH BALANCE	12,90.09	60,74.12	-12,04.49	-2,65.53	-1,65.95	-2,23.04	31,99.82
	GRAND TOTAL	14,129,57.60	10,467,20.54	13,264,58.92	14,880,37.06	19,319,62.96	20,681,43.00	22,252,14.61

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

		[in lakhs of rupees]							
HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
8671	Departmental Balances	1,07.89	1,00.73	1,34.39	86.29	2,67.41	5,65.54	5,41.13	7,51.66
8672	Permanent Cash Imprest	5.04	1.40	7.46	4.90	3.97	3.96	0.41	2.51
8673	Cash Balance Investment Account	3,908,92.75	7,825,57.21	8,868,74.35	14,079,02.43	14,349,22.50	4,093,07.08	1,792,73.18	73,46.45
8674	Security Deposits made by Government	...	0.28	24.44	12.39	0.25	-0.16	...	0.49
8675	Deposits with Reserve Bank	...	...	...	...	...	...	...	...
	Total-L(c) Other Accounts	5,842,23.82	9,308,53.94	10,745,26.44	16,212,58.28	16,883,00.78	6,772,24.92	5,145,48.44	4,469,48.24
	(d) Accounts with Govts. of Foreign Countries								
8679	Accounts with Governments of other Countries	...	0.02	...	...	...	...	0.01	...
	Total-L(d) Accounts with Govts. of F. C.	...	0.02	...	...	...	...	0.01	...
	(e) Miscellaneous								
8680	Miscellaneous Government Accounts	97.01	8.77	0.16	35,48.91	41,72.34	37,57.51	18,36.33	40,73.74
	Total-L(e) Miscellaneous	97.01	8.77	0.16	35,48.91	41,72.34	37,57.51	18,36.33	40,73.74
4700	Capital outlay on Major Irrigation								
	TOTAL-L. SUSPENSE AND MISCELLANEOUS	6,662,23.60	10,366,64.34	12,081,21.16	17,676,78.55	18,559,80.68	9,103,32.31	7,805,32.45	6,641,70.09
	M. REMITTANCES								
	(a) Money Orders and Other Remittances								
8782	Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	2,072,88.09	2,445,73.50	2,795,90.67	3,295,19.26	4,065,26.29	4,978,97.18	5,109,26.37	4,674,32.72
	Total-M(a) Money Orders & Other Remittances	2,072,88.09	2,445,73.50	2,795,90.67	3,295,19.26	4,065,26.29	4,978,97.18	5,109,26.37	4,674,32.72
	(b) Inter-Government Adjustment Accounts								
8786	Adjustment Account between Central & State Government	...	...	...	...	...	...	...	...
8793	Inter-State Suspense Accounts	-0.10	0.01	...	...	0.01	0.01	1.82	-1.43
	Total-M(b) Inter-Govt. Adjustment Accounts	-0.10	0.01	...	...	0.01	0.01	1.82	-1.43
	(c) Adjustment Account between Central and State Government								
8999	Cash Balance	...	...	...	...	...	...	...	...
	Total-M(c) Adjustment Account between Central and State Government	...	...	...	...	...	...	...	...
	TOTAL-M. REMITTANCES	2,072,87.99	2,445,73.51	2,795,90.67	3,295,19.26	4,065,26.30	4,978,97.19	5,109,28.19	4,674,31.29
	TOTAL-III. PUBLIC ACCOUNT -RECEIPTS (I+J+K+L+M)	13,970,87.57	18,317,23.53	21,257,84.42	27,142,31.60	30,143,10.84	23,643,76.62	23,083,76.01	21,290,11.63
	TOTAL- RECEIPTS (Part-I+II+III)	25,788,74.73	30,849,07.45	35,657,71.04	44,084,16.35	48,147,64.82	48,831,18.12	53,355,81.18	53,920,34.75
	OPENING CASH BALANCE	69,78.65	-55,66.91	58,78.67	74,69.50	87,11.56	-55,95.09	78,35.60	218,13.93
	GRAND TOTAL	25,858,53.38	30,793,40.54	35,716,49.71	44,158,85.85	48,234,76.38	48,775,23.03	53,434,16.78	54,138,48.68

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

		[in lakhs of rupees]					
HEADS		2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)		(17)	(18)	(19)	(20)	(21)	(22)
8671	Departmental Balances	10,12.50	5,93.81	12,97.43	5,95.52	4,17.51	3,23.33
8672	Permanent Cash Imprest	1.52	0.65	1.05	0.18	0.26	0.81
8673	Cash Balance Investment Account	472,44.04	24,236,48.34	40,755,86.14	83,435,97.48	121,883,86.51	85,464,26.13
8674	Security Deposits made by Government	1.96	0.01	1.70	10.63	24.73	1,50.39
8675	Deposits with Reserve Bank	...	...	...	...	...	...
Total-L(c) Other Accounts		9,950,59.46	34,479,73.43	54,200,61.10	100,068,02.89	158,162,20.12	127,279,36.62
(d) Accounts with Govts. of Foreign Countries							
8679	Accounts with Governments of other Countries	0.05	...	0.04	0.02	...	...
Total-L(d) Accounts with Govts. of F. C.		0.05	...	0.04	0.02	...	...
(e) Miscellaneous							
8680	Miscellaneous Government Accounts	714,94.20	64,50.20	499,27.94	127,01.82	28,90.75	53,08.76
Total-L(e) Miscellaneous		714,94.20	64,50.20	499,27.94	127,01.82	28,90.75	53,08.76
4700	Capital outlay on Major Irrigation						
TOTAL-L. SUSPENSE AND MISCELLANEOUS		12,527,02.12	36,528,66.08	56,229,33.99	102,750,15.39	160,550,30.44	130,650,63.08
M. REMITTANCES							
(a) Money Orders and Other Remittances							
8782	Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	4,262,69.10	3,653,68.72	2,287,75.34	2,127,39.75	2,030,30.09	2,226,97.23
Total-M(a) Money Orders & Other Remittances		4,262,69.10	3,653,68.72	2,287,75.34	2,127,39.75	2,030,30.09	2,226,97.23
(b) Inter-Government Adjustment Accounts							
8786	Adjustment Account between Central & State Government	...	...	...	...	...	...
8793	Inter-State Suspense Accounts	-0.23	4.02	-1.43	2.39	5.60	-0.89
Total-M(b) Inter-Govt. Adjustment Accounts		-0.23	4.02	-1.43	2.39	5.60	-0.89
(c) Adjustment Account between Central and State Government							
8999	Cash Balance	...	...	...	...	...	...
Total-M(c) Adjustment Account between Central and State Government		...	...	...	...	...	...
TOTAL-M. REMITTANCES		4,262,68.87	3,653,72.74	2,287,73.91	2,127,42.14	2,030,35.69	2,226,96.34
TOTAL-III. PUBLIC ACCOUNT -RECEIPTS (I+J+K+L+M)		27,638,07.41	52,349,04.19	72,632,73.08	123,044,71.53	179,783,08.41	152,859,09.61
TOTAL- RECEIPTS (Part-I+II+III)		67,659,40.22	88,062,76.28	115,341,12.04	167,538,02.18	229,462,29.13	209,039,23.53
OPENING CASH BALANCE		74,89.12	162,23.85	83,19.46	296,60.61	63,00.87	91,32.92
GRAND TOTAL		67,734,29.34	88,225,00.13	115,424,31.50	167,834,62.79	229,525,30.00	209,130,56.45

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
8671 Departmental Balances	3,33.16	2,68.31	2,02.62	1,80.58	3,38.44	2,06.65	1,86.22
8672 Permanent Cash Imprest	0.31	0.15	1.72	0.93	5.12	0.81	1.48
8673 Cash Balance Investment Account	120,391,54.58	303,594,64.39	279,911,30.51	182,031,06.45	248,305,79.01	262,142,33.75	230,184,88.70
8674 Security Deposits made by Government	1,39.34	...	0.20	55.27	2,77.25	142.80	11,08.90
8675 Deposits with Reserve Bank	...	...	...	...	...	...	...
Total-L(c) Other Accounts	172,664,07.85	358,471,56.63	350,165,51.46	265,139,89.12	342,152,72.07	360,132,31.49	340,895,27.71
(d) Accounts with Govts. of Foreign Countries							
8679 Accounts with Governments of other Countries	...	...	...	...	...	...	...
Total-L(d) Accounts with Govts. of F. C.	...	...	...	...	...	...	...
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	17,66.00	24,64.33	24,67.46	25,03.58	62.11	.0,0	0,0
Total-L(e) Miscellaneous	17,66.00	24,64.33	24,67.46	25,03.58	62.11	.0,0	0,0
4700 Capital outlay on Major Irrigation							
TOTAL-L. SUSPENSE AND MISCELLANEOUS	176,382,63.73	362,092,00.73	353,811,27.25	269,496,76.47	346,551,89.47	365,477,18.94	346,550,65.08
M. REMITTANCES							
(a) Money Orders and Other Remittances							
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	2,637,03.10	3,711,07.84	4,095,91.14	4,124,24.47	3,932,95.91	4,926,84.29	5,927,51.57
Total-M(a) Money Orders & Other Remittances	2,637,03.10	3,711,07.84	4,095,91.14	4,124,24.47	3,932,95.91	4,926,84.29	5,927,51.57
(b) Inter-Government Adjustment Accounts							
8786 Adjustment Account between Central & State Government	...	...	...	...	...	...	...
8793 Inter-State Suspense Accounts	0.46	6.43	-4.98	-1.21	2.63	0.67	-0.59
Total-M(b) Inter-Govt. Adjustment Accounts	0.46	6.43	-4.98	-1.21	2.63	0.67	-0.59
(c) Adjustment Account between Central and State Government							
8999 Cash Balance	...	...	...	...	...	...	...
Total-M(c) Adjustment Account between Central and State Government	...	...	...	...	...	...	...
TOTAL-M. REMITTANCES	2,637,03.56	3,711,14.27	4,095,86.16	4,124,23.26	3,932,98.54	4,926,84.96	5,927,50.98
TOTAL-III. PUBLIC ACCOUNT -RECEIPTS (I+J+K+L+M)	205,467,59.49	391,003,60.75	387,486,98.36	308,331,87.65	390,164,03.69	415,484,88.92	415,258,33.07
TOTAL- RECEIPTS (Part-I+II+III)	274,285,51.89	464,992,20.22	472,937,32.60	413,524,17.38	511,269,18.09	548,955,84.41	570,144,95.91
OPENING CASH BALANCE	-798,72.65	-120,08.36	-405,40.47	-521,18.44	168,53.00	-1045,97.00	-262,46.47
GRAND TOTAL	273,486,79.24	464,872,11.86	472,531,92.13	413,002,98.94	511,437,71.09	547,909,87.41	569,882,49.44

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
RECEIPTS

		[in lakhs of rupees]							
HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	
8671	Departmental Balances	4,39.39	...	„0.0					
8672	Permanent Cash Imprest	1.27	0.09	0.02	7	,1.48	,58.05	,22.79	,0.96
8673	Cash Balance Investment Account	253,241,02.64	302,998,25.95	306,446,04.53	318,445,79.17	281303,45.27	455611,68.10	285319,89.77	319120,65.82
8674	Security Deposits made by Government	161.96	,34.18	7071.84	1,06.21	,67.76	,0.0	3,81.97	4,77.77
8675	Deposits with Reserve Bank	...	...	...		
	Total-L(c) Other Accounts	372,724,08.31	436,662,68.17	445,105,84.07	486,802,88.03	481,657,63.75	675,133,77.91	546,339,99.39	627,931,32.18
	(d) Accounts with Govts. of Foreign Countries								
8679	Accounts with Governments of other Countries	...	...	...		
	Total-L(d) Accounts with Govts. of F. C.	...	...	...		
	(e) Miscellaneous								
8680	Miscellaneous Government Accounts	3,89.28	...	,13.71					
	Total-L(e) Miscellaneous	3,89.28	0.0	,13.71	,0.0	,0.0	,0.0	,0.0	,0.0
4700	Captital outlay on Major Irrigation								
	TOTAL-L. SUSPENSE AND MISCELLANEOUS	378,917,49.22	436,684,38.49	445,222,43.93	486,763,90.87	481,818,54.57	695,381,39.36	592,161,61.52	685,769,05.55
	M. REMITTANCES								
	(a) Money Orders and Other Remittances								
8782	Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	6,052,45.54	,19,45.19	-7374...	8.65	70	-263	-31	639
	Total-M(a) Money Orders & Other Remittances	6,052,45.54	,19,45.19	-„73.74	„8.65	„0.70	-„2.63	-„0.31	„6.39
	(b) Inter-Government Adjustment Accounts								
8786	Adjustment Account between Central & State Government	...	...	...		
8793	Inter-State Suspense Accounts	2.10	0.43	-5.26	11	-949	631	-542	-39169
	Total-M(b) Inter-Govt. Adjustment Accounts	2.10	0.43	-5.26	0.11	-9.49	6.31	-5.42	-391.69
	(c) Adjustment Account between Central and State Government								
8999	Cash Balance	...	...	...		
	Total-M(c) Adjustment Account between Central and State Government	...	...	...		
	TOTAL-M. REMITTANCES	6,052,47.64	,19,45.62	-„79.00	„8.76	-„8.79	„3.68	-„5.73	-„3,85.30
	TOTAL-III. PUBLIC ACCOUNT -RECEIPTS (I+J+K+L+M)	470,323,17.65	522,464,42.10	561,588,06.35	602,163,89.08	602,252,37.37	836,710,94.09	736,673,03.47	806,643,25.62
	TOTAL- RECEIPTS (Part-I+II+III)	636,081,39.75	732,406,12.44	762,063,95.96	830,754,69.62	848,946,92.46	1118,899,43.21	1054,005,21.25	1152,574,37.69
	OPENING CASH BALANCE	-38,50.24	-37,71.00	-288,75.00	-64,37.84	-443,08.26	940,12.96	-443,08.26	-443,08.26
	GRAND TOTAL	636,042,89.51	732,368,41.44	761,775,20.96	830,690,31.78	848,503,84.20	1119,839,56.17	1053,562,12.99	1152,131,29.43

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-							
(a) Small Savings							
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	0.02	0.28	0.03	2,65.43	3,58.03	5,21.23	6,34.77
Total-I(a) Small Savings	0.02	0.28	0.03	2,65.43	3,58.03	5,21.23	6,34.77
(b) Provident Funds							
8009 State Provident Funds	108,56.38	141,01.00	173,62.71	227,09.68	307,64.54	332,12.68	476,29.66
Total-I(b) Provident Funds	108,56.38	141,01.00	173,62.71	227,09.68	307,64.54	332,12.68	476,29.66
(c) Other Accounts							
8010 Trusts and Endowments	...	...	...	...	...	...	...
8011 Insurance and Pension Funds	...	...	...	...	...	...	...
Total-I(c) Other Accounts	...	...	...	...	...	...	...
(d) Other Savings Scheme							
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	...	...	...	...	...	...	...
Total-I(d) Other Savings Scheme	...	...	...	...	...	...	...
TOTAL-I.	108,56.40	141,01.28	173,62.74	229,75.11	311,22.57	337,33.91	482,64.43
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8115 Depreciation/Renewal Reserve Funds	...	...	16.42	...	...	...	...
8121 General and Other Reserve Funds	...	...	0.02	...	...	...	...
Total-J(a)	...	...	16.44	...	...	...	...
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	19,74.24	20,96.55	24,43.24	...	4.63	5.02	24,76.81
8223 Famine Relief Fund	7,12.30	7,23.59	13,99.75	...	...	...	...
8226 Depreciation/Renewal Reserve Fund	6.35	8.66	14.85	1.29	0.69	7.90	0.75
8228 Revenue Reserve Fund	...	...	...	...	20.12	-20.12	...
8229 Development and Welfare Funds	11,39.70	13,09.74	23,53.32	17,76.27	12,25.17	7,81.37	59,02.06
8235 General and Other Reserve Funds	3,33.25	3,99.50	4,17.48	5,09.72	44,14.06	65,91.60	45,79.41
Total-J(b)	41,65.84	45,38.04	66,28.64	22,87.28	56,64.67	73,65.77	129,59.03
TOTAL-J. RESERVE FUNDS	41,65.84	45,38.04	66,45.08	22,87.28	56,64.67	73,65.77	129,59.03
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits	0.95	1.19	0.59	0.68	0.35	...	0.02
8338 Deposits of Local Funds	424,99.84	333,05.45	454,13.26	504,60.53	535,08.34	646,25.88	594,62.91
8342 Other Deposits	186,62.68	166,27.05	311,42.07	395,08.72	626,54.10	515,62.11	457,17.68
Total-K(a) Deposits bearing Interest	611,63.47	499,33.69	765,55.92	899,69.93	1,161,62.79	1,161,87.99	1,051,80.61
(b) Deposits not bearing Interest							
8443 Civil Deposits	852,23.46	976,66.76	1,381,68.43	1,627,20.64	1,731,94.79	1,997,83.73	2,572,02.51
8448 Deposits of Local Funds	90.98	87.39	1,11.13	1,78.25	2,74.31	2,55.06	2,82.28
8449 Other Deposits	5,37.51	2,21.36	3,85.45	4,61.38	2,89.50	3,94.75	2,88.69
Total-K(b) Deposits not bearing Interest	858,51.95	979,75.51	1,386,65.01	1,633,60.27	1,737,58.60	2,004,33.54	2,577,73.48

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(c) Advances							
8550 Civil Advances	23,05.08	20,89.22	22,84.55	25,63.88	25,80.29	31,12.43	31,68.31
<i>Total-K(c) Advances</i>	23,05.08	20,89.22	22,84.55	25,63.88	25,80.29	31,12.43	31,68.31
TOTAL-K. DEPOSITS AND ADVANCES	1,493,20.50	1,499,98.42	2,175,05.48	2,558,94.08	2,925,01.68	3,197,33.96	3,661,22.40
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	377,58.91	416,63.51	416,55.35	426,22.59	604,06.91	727,05.13	806,88.14
<i>Total-L(b) Suspense</i>	377,58.91	416,63.51	416,55.35	426,22.59	604,06.91	727,05.13	806,88.14
(c) Other Accounts							
8670 Cheques and Bills	1,033,67.42	1,078,89.04	1,378,74.58	1,258,51.83	1,226,50.37	1,417,22.53	1,576,58.21
8671 Departmental Balances	81.09	48.20	44.14	33.85	86.27	65.40	99.09
8672 Permanent Cash Imprest	12.46	12.11	8.56	2.61	15.93	37.58	7.73
8673 Cash Balance Investment Account	968,82.88	772,11.74	555,68.12	1,190,24.19	1,128,74.51	2,359,47.99	2,908,77.94
8674 Security Deposits made by Government	0.01	22.15	2,00.15	36.43	3,77.35	3,47.56	4,99.07
8675 Deposits with Reserve Bank	4,581,94.79	...	...	...	...	...	...
<i>Total-L(c) Other Accounts</i>	6,585,38.65	1,851,83.24	1,936,95.55	2,449,48.91	2,360,04.43	3,781,21.06	4,491,42.04
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Governments of Other Countries	-0.24	...	...	...	...	...	...
<i>Total-L(d) Accounts with Govts. of F.C.</i>	-0.24	...	...	...	...	...	...
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	6.33	5.16	1,40.94	3.67	11.26	10.42	16.37
<i>Total-L(e) Miscellaneous</i>	6.33	5.16	1,40.94	3.67	11.26	10.42	16.37
4700 Capital outlay on Major Irrigation							
TOTAL-L. SUSPENSE AND MISCELLANEOUS	6,963,03.65	2,268,51.91	2,354,91.84	2,875,75.17	2,964,22.60	4,508,36.61	5,298,46.55
M. REMITTANCES							
(a) Money Orders and Other Remittances							
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	860,23.58	855,31.25	1,091,62.36	1,312,85.44	1,434,53.82	1,661,09.77	1,881,09.68
<i>Total-M(a) Money Orders & Other Remittances</i>	860,23.58	855,31.25	1,091,62.36	1,312,85.44	1,434,53.82	1,661,09.77	1,881,09.68
(b) Inter-Government Adjustment Accounts							
8786 Adjusting Account between Central and State Governments	...	...	0.01	...	0.01	2.49	-2.50
8793 Inter-State Suspense Accounts	-2.61	...	0.44	-0.44	...	0.13	0.29
<i>Total-M(b) Inter-Govt. Adjustment Accounts</i>	-2.61	...	0.45	-0.44	0.01	2.62	-2.21
(c) Adjustment Account between Central and State Government							
8999 Cash Balance	...	...	...	...	...	...	...
<i>Total-M(c) Adjustment Account between Central and State Government</i>	...	...	...	...	...	...	...
TOTAL-M. REMITTANCES	860,20.97	855,31.25	1,091,62.81	1,312,85.00	1,434,53.83	1,661,12.39	1,881,07.47
TOTAL-III. PUBLIC ACCOUNT-DISBURSEMENTS (I+J+K+L+M)	9,466,67.36	4,810,20.90	5,861,67.95	7,000,16.64	7,691,65.35	9,777,82.64	11,452,99.88
TOTAL - DISBURSEMENTS (Part-I+II+III)	14,068,83.48	10,479,25.00	13,267,24.45	14,882,03.01	19,321,86.00	20,649,43.19	22,182,35.96
CLOSING CASH BALANCE	60,74.12	-12,04.46	-2,65.53	-1,65.95	-2,23.04	31,99.81	69,78.65
GRAND TOTAL	14,129,57.60	10,467,20.54	13,264,58.92	14,880,37.06	19,319,62.96	20,681,43.00	22,252,14.61

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-									
(a) Small Savings									
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	8,18.41	4,29.34	11,95.23	14,74.77	16,50.84	18,37.22	21,48.02	24,79.55	29,72.65
Total-I(a) Small Savings	8,18.41	4,29.34	11,95.23	14,74.77	16,50.84	18,37.22	21,48.02	24,79.55	29,72.65
(b) Provident Funds									
8009 State Provident Funds	652,50.44	816,21.00	947,93.59	1,156,13.15	1,268,76.03	1,524,07.91	1,799,76.84	2,277,71.28	2,576,53.55
Total-I(b) Provident Funds	652,50.44	816,21.00	947,93.59	1,156,13.15	1,268,76.03	1,524,07.91	1,799,76.84	2,277,71.28	2,576,53.55
(c) Other Accounts									
8010 Trusts and Endowments	...	...	...	...	...	...	...	...	...
8011 Insurance and Pension Funds	...	...	...	...	...	...	...	...	...
Total-I(c) Other Accounts	...	...	...	...	...	...	...	...	...
(d) Other Savings Scheme									
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	...	...	...	...	...	...	...	...	...
Total-I(d) Other Savings Scheme	...	...	...	...	...	...	...	...	...
TOTAL-I.	660,68.85	820,50.34	959,88.82	1,170,87.92	1,285,26.87	1,542,45.13	1,821,24.86	2,302,50.83	2,606,26.20
J. RESERVE FUNDS									
(a) Reserve Funds bearing Interest									
8115 Depreciation/Renewal Reserve Funds	...	...	6,01.07	...	...	...	...	...	1,00.55
8121 General and Other Reserve Funds	1.09	...	...	...	...	...	...	...	...
Total-J(a)	1.09	...	6,01.07	...	...	...	...	...	1,00.55
(b) Reserve Funds not bearing Interest									
8222 Sinking Funds	10,09.40	...	...	35,48.56	41,73.06	35,41.40	17,83.08	40,47.60	70,80.65
8223 Famine Relief Fund	...	...	...	...	...	...	...	...	...
8226 Depreciation/Renewal Reserve Fund	3.11	...	...	...	...	...	...	...	...
8228 Revenue Reserve Fund	...	...	...	...	...	...	...	...	...
8229 Development and Welfare Funds	37,16.11	35,64.73	36,11.72	36,13.56	35,42.30	40,89.90	71,80.57	20,54.47	88,10.08
8235 General and Other Reserve Funds	15,31.06	79,96.71	71,40.01	77,22.88	65,83.00	104,86.02	102,64.70	154,84.49	272,75.80
Total-J(b)	62,59.68	115,61.44	107,51.73	148,85.00	142,98.36	181,17.32	192,28.35	215,86.56	431,66.53
TOTAL-J. RESERVE FUNDS	62,60.77	115,61.44	113,52.80	148,85.00	142,98.36	181,17.32	192,28.35	215,86.56	432,67.08
K. DEPOSITS AND ADVANCES									
(a) Deposits bearing Interest									
8336 Civil Deposits	...	...	0.10	...	9,37.95	-,9,37.95	...	...	...
8338 Deposits of Local Funds	670,75.70	790,22.91	851,70.49	807,71.55	895,93.29	1,411,35.57	1,570,01.91	1,122,87.10	1,543,20.33
8342 Other Deposits	314,24.47	431,77.97	660,99.74	583,71.86	584,00.60	856,33.79	623,87.24	469,78.41	1,140,31.82
Total-K(a) Deposits bearing Interest	985,00.17	1,222,00.88	1,512,70.33	1,391,43.41	1,489,31.84	2,258,31.41	2,193,89.15	1,592,65.51	2,683,52.15
(b) Deposits not bearing Interest									
8443 Civil Deposits	3,185,45.47	2,913,07.01	3,015,00.84	2,871,79.14	2,985,46.00	3,226,68.31	4,752,97.05	4,706,78.85	6,314,46.35
8448 Deposits of Local Funds	2,54.93	3,29.21	2,51.33	5,85.77	9,19.14	7,96.67	13,60.56	9,37.88	12,08.88
8449 Other Deposits	3,56.36	96.92	82.28	1,46.92	1,93.12	1,34.10	47.22	2,53.93	75.92
Total-K(b) Deposits not bearing Interest	3,191,56.76	2,917,33.14	3,018,34.45	2,879,11.83	2,996,58.26	3,235,99.08	4,767,04.83	4,718,70.66	6,327,31.15

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003
(1)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
(c) Advances									
8550 Civil Advances	38,46.92	35,37.43	36,68.88	52,39.14	85,06.90	80,64.91	79,57.49	@This includes the adjustment	
Total-K(c) Advances	38,46.92	35,37.43	36,68.88	52,39.14	85,06.90	80,64.91	79,57.49	#REF!	,0.0
TOTAL-K. DEPOSITS AND ADVANCES	4,215,03.85	4,174,71.45	4,567,73.66	4,322,94.38	4,570,97.00	5,574,95.40	7,040,51.47	#REF!	9,010,83.30
L. SUSPENSE AND MISCELLANEOUS									
(b) Suspense									
8658 Suspense Accounts	844,52.02	973,42.44	1,197,16.29	1,478,97.92	1,664,00.12	2,219,05.40	2,757,70.18	2,111,73.85	1,631,99.26
Total-L(b) Suspense	844,52.02	973,42.44	1,197,16.29	1,478,97.92	1,664,00.12	2,219,05.40	2,757,70.18	2,111,73.85	1,631,99.26
(c) Other Accounts									
8670 Cheques and Bills	1,858,12.82	1,513,36.36	1,769,20.58	2,137,27.32	2,505,04.09	2,658,06.10	3,223,92.68	4,284,81.06	9,511,56.68
8671 Departmental Balances	1,08.23	92.44	1,28.48	77.93	2,57.77	6,56.02	6,37.25	5,56.29	10,20.49
8672 Permanent Cash Imprest	10.11	4.89	10.73	3,61.66	67.26	4.44	6.01	12.47	13.58
8673 Cash Balance Investment Account	4,488,51.75	8,109,59.00	8,840,22.71	14,204,99.24	13,464,14.15	4,015,41.04	1,792,73.18	75,14.19	472,44.04
8674 Security Deposits made by Government	14,59.53	5,40.00	8,05.71	11,94.80	5,53.46	7,88.95	4,62.85	9,94.28	6,41.87
8675 Deposits with Reserve Bank	...	...	...	...	...	...	...	...	...
Total-L(c) Other Accounts	6,362,42.44	9,629,32.69	10,618,88.21	16,358,60.95	15,977,96.73	6,687,96.55	5,027,71.97	4,375,58.29	10,000,76.66
(d) Accounts with Governments of Foreign Countries									
8679 Accounts with Governments of Other Countries	7.63	4.30	8.08	7.18	14.04	17.45	15.18	2.27	12.78
Total-L(d) Accounts with Govts. of F.C.	7.63	4.30	8.08	7.18	14.04	17.45	15.18	2.27	12.78
(e) Miscellaneous									
8680 Miscellaneous Government Accounts	21.49	9.71	6.83	11.00	8.58	3.42	10.62	5.78	2.53
Total-L(e) Miscellaneous	21.49	9.71	6.83	11.00	8.58	3.42	10.62	5.78	2.53
4700 Capital outlay on Major Irrigation									
TOTAL-L. SUSPENSE AND MISCELLANEOUS	7,207,23.58	10,602,89.14	11,816,19.41	17,837,77.05	17,642,19.47	8,907,22.82	7,785,67.95	6,487,40.19	11,632,91.23
M. REMITTANCES									
(a) Money Orders and Other Remittances									
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	2,076,87.35	2,432,35.58	2,776,89.65	3,257,92.80	4,027,29.22	5,028,99.26	4,903,70.78	4,747,23.30	4,308,40.67
Total-M(a) Money Orders & Other Remittances	2,076,87.35	2,432,35.58	2,776,89.65	3,257,92.80	4,027,29.22	5,028,99.26	4,903,70.78	4,747,23.30	4,308,40.67
(b) Inter-Government Adjustment Accounts									
8786 Adjusting Account between Central and State Governments	...	...	...	...	...	...	...	...	...
8793 Inter-State Suspense Accounts	-0.53	0.10	-0.09	...	0.03	0.20	1.04	-0.20	-0.82
Total-M(b) Inter-Govt. Adjustment Accounts	-0.53	0.10	-0.10	...	0.03	0.20	1.04	-0.20	-0.82
(c) Adjustment Account between Central and State Government									
8999 Cash Balance	...	...	...	...	...	...	...	...	...
Total-M(c) Adjustment Account between Central and State Government	...	...	...	...	...	...	...	...	...
TOTAL-M. REMITTANCES	2,076,86.82	2,432,35.68	2,776,89.55	3,257,92.80	4,027,29.25	5,028,99.46	4,903,71.82	4,747,23.10	4,308,39.85
TOTAL-III. PUBLIC ACCOUNT-DISBURSEMENTS (I+J+K+L+M)	14,222,43.87	18,146,08.05	20,234,24.24	26,738,37.15	27,668,70.95	21,234,80.13	21,743,44.45	20,139,80.15	27,991,07.66
TOTAL - DISBURSEMENTS (Part-I+II+III)	25,914,20.29	30,734,61.87	35,641,80.21	44,071,74.29	48,201,34.98	48,696,87.43	53,216,02.85	54,030,82.56	67,508,53.07
CLOSING CASH BALANCE	-55,66.91	58,78.67	74,69.50	87,11.56	33,41.40	78,35.60	218,13.93	74,89.12	225,76.27
GRAND TOTAL	25,858,53.38	30,793,40.54	35,716,49.71	44,158,85.85	48,234,76.38	48,775,23.03	53,434,16.78	54,138,48.68	67,734,29.34

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(18)	(19)	(20)	(21)	(22)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-					
(a) Small Savings					
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	30,06.95	32,07.37	...	...	...
Total-I(a) Small Savings	30,06.95	32,07.37	...	...	...
(b) Provident Funds					
8009 State Provident Funds	2,395,36.31	2,377,91.29	2,571,95.45	2,891,67.41	3,018,98.08
Total-I(b) Provident Funds	2,395,36.31	2,377,91.29	2,571,95.45	2,891,67.41	3,018,98.08
(c) Other Accounts					
8010 Trusts and Endowments	...	...	...	...	...
8011 Insurance and Pension Funds	...	...	...	...	...
Total-I(c) Other Accounts	...	...	...	...	...
(d) Other Savings Scheme					
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	...	...	43,61.48	66,55.77	73,96.94
Total-I(d) Other Savings Scheme	...	...	43,61.48	66,55.77	73,96.94
TOTAL-I.	2,425,43.26	2,409,98.66	2,615,56.93	2,958,23.18	3,092,95.02
J. RESERVE FUNDS					
(a) Reserve Funds bearing Interest					
8115 Depreciation/Renewal Reserve Funds	...	...	...	...	...
8121 General and Other Reserve Funds	...	...	...	...	...
Total-J(a)	...	...	...	...	...
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds	66,70.26	509,40.21	3,005,14.36	917,72.62	518,83.13
8223 Famine Relief Fund	...	...	...	...	...
8226 Depreciation/Renewal Reserve Fund	...	...	...	...	...
8228 Revenue Reserve Fund	...	...	...	...	...
8229 Development and Welfare Funds	88,86.39	767,50.40	2,047,78.89	949,46.83	1,672,95.38
8235 General and Other Reserve Funds	522,61.48	984,88.45	1,330,92.78	352,72.17	272,20.24
Total-J(b)	678,18.13	2,261,79.06	6,383,86.03	2,219,91.62	2,463,98.75
TOTAL-J. RESERVE FUNDS	678,18.13	2,261,79.06	6,383,86.03	2,219,91.62	2,463,98.75
K. DEPOSITS AND ADVANCES					
(a) Deposits bearing Interest					
8336 Civil Deposits	...	...	...	...	...
8338 Deposits of Local Funds	1,475,96.34	1,436,47.63	1,487,89.27	1,514,22.13	1,860,11.70
8342 Other Deposits	1,358,58.17	1,057,80.42	660,65.35	795,55.14	772,27.77
Total-K(a) Deposits bearing Interest	2,834,54.51	2,494,28.05	2,148,54.62	2,309,77.27	2,632,39.47
(b) Deposits not bearing Interest					
8443 Civil Deposits	5,801,70.07	6,128,50.49	6,078,79.01	7,586,10.75	10,232,37.70
8448 Deposits of Local Funds	18,38.29	11,90.30	11,67.46	13,20.87	15,73.76
8449 Other Deposits	6,21.63	37.17	614,08.52	477,00.42	802,55.76
Total-K(b) Deposits not bearing Interest	5,826,29.99	6,140,77.96	6,704,54.99	8,076,32.04	11,050,67.22

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
(1)	(18)	(19)	(20)	(21)	(22)
(c) Advances					
8550 Civil Advances	69,39.51	57,54.17	68,02.85	84,55.59	90,63.49
Total-K(c) Advances	69,39.51	57,54.17	68,02.85	84,55.59	90,63.49
TOTAL-K. DEPOSITS AND ADVANCES	8,730,24.01	8,692,60.18	8,921,12.46	10,470,64.90	13,773,70.18
L. SUSPENSE AND MISCELLANEOUS					
(b) Suspense					
8658 Suspense Accounts	1,723,32.94	1,754,59.52	2,340,85.12	2,240,23.76	3,400,57.59
Total-L(b) Suspense	1,723,32.94	1,754,59.52	2,340,85.12	2,240,23.76	3,400,57.59
(c) Other Accounts					
8670 Cheques and Bills	10,093,61.28	13,273,21.16	15,864,72.77	35,439,46.85	41,592,58.69
8671 Departmental Balances	6,43.64	12,61.95	6,38.30	4,45.30	3,18.51
8672 Permanent Cash Imprest	3.75	3.33	3.64	10.25	61.49
8673 Cash Balance Investment Account	24,830,21.84	41,050,62.14	89,792,25.83	122,941,61.77	87,451,85.24
8674 Security Deposits made by Government	3,92.41	5,25.40	16,59.72	18,91.82	27,79.87
8675 Deposits with Reserve Bank	...	...	...	...	...
Total-L(c) Other Accounts	34,934,22.92	54,341,73.98	105,680,00.26	158,404,55.99	129,076,03.80
(d) Accounts with Governments of Foreign Countries					
8679 Accounts with Governments of Other Countries	-0.71	10.33	10.43	8.65	3.30
Total-L(d) Accounts with Govts. of F.C.	-0.71	10.33	10.43	8.65	3.30
(e) Miscellaneous					
8680 Miscellaneous Government Accounts	5.42	1,51.01	1.35	0.66	19.95
Total-L(e) Miscellaneous	5.42	1,51.01	1.35	0.66	19.95
4700 Capital outlay on Major Irrigation					
TOTAL-L. SUSPENSE AND MISCELLANEOUS	36,657,60.57	56,097,94.84	108,020,97.16	160,644,89.06	132,476,84.64
M. REMITTANCES					
(a) Money Orders and Other Remittances					
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	3,539,74.55	2,335,61.34	1,988,89.23	1,978,26.21	2,357,50.53
Total-M(a) Money Orders & Other Remittances	3,539,74.55	2,335,61.34	1,988,89.23	1,978,26.21	2,357,50.53
(b) Inter-Government Adjustment Accounts					
8786 Adjusting Account between Central and State Governments	...	...	...	...	...
8793 Inter-State Suspense Accounts	1,08.06	-6.42	39.16	9.30	-10.62
Total-M(b) Inter-Govt. Adjustment Accounts	1,08.06	-6.42	39.16	9.30	-10.62
(c) Adjustment Account between Central and State Government					
8999 Cash Balance	...	...	...	...	...
Total-M(c) Adjustment Account between Central and State Government	...	...	...	...	...
TOTAL-M. REMITTANCES	3,540,82.61	2,335,54.92	1,989,28.39	1,978,35.51	2,357,39.91
TOTAL-III. PUBLIC ACCOUNT-DISBURSEMENTS (I+J+K+L+M)	52,032,28.58	71,797,87.66	127,930,80.97	178,272,04.27	154,164,88.50
TOTAL - DISBURSEMENTS (Part-I+II+III)	88,141,80.67	115,127,70.89	167,771,61.92	229,433,97.08	209,929,29.18
CLOSING CASH BALANCE	83,19.46	296,60.61	63,00.87	91,32.92	-798,72.65
GRAND TOTAL	88,225,00.13	115,424,31.50	167,834,62.79	229,525,30.00	209,130,56.45

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-							
(a) Small Savings							
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	...	...	...	...	...	...	...
Total-I(a) Small Savings	...	...	...	...	...	...	...
(b) Provident Funds							
8009 State Provident Funds	3,053,38.48	3,200,25.24	3,689,13.99	4,358,93.43	4,637,74.00	5,130,39.99	5,405,80.44
Total-I(b) Provident Funds	3,053,38.48	3,200,25.24	3,689,13.99	4,358,93.43	4,637,74.00	5,130,39.99	5,405,80.44
(c) Other Accounts							
8010 Trusts and Endowments	...	...	...	...	...	...	...
8011 Insurance and Pension Funds	...	...	...	...	...	...	...
Total-I(c) Other Accounts	...	...	...	...	...	...	...
(d) Other Savings Scheme							
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	82,26.46	79,15.62	89,06.26	83,53.17	82,62.50	92,39.60	97,27.48
Total-I(d) Other Savings Scheme	82,26.46	79,15.62	89,06.26	83,53.17	82,62.50	92,39.60	97,27.48
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	3,135,64.94	3,279,40.86	3,778,20.25	4,442,46.60	4,720,36.50	5,222,79.59	5,503,07.92
J. RESERVE FUNDS							
(a) Reserve Funds bearing Interest							
8115 Depreciation/Renewal Reserve Funds	...	...	...	...	...	...	...
8121 General and Other Reserve Funds	...	...	293,52.00	308,20.00	166,89.29	501,59.50	222,98.50
Total-J(a) Reserve Funds bearing Interest	...	...	293,52.00	308,20.00	166,89.29	501,59.50	222,98.50
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	865,98.05	191,77.91	640,13.08	259,64.03	230,09.81	843,76.33	630,52.96
8223 Famine Relief Fund	...	...	...	...	...	...	...
8226 Depreciation/Renewal Reserve Fund	6,45.05	...	...	...	15.13	44.08	9.51
8228 Revenue Reserve Fund	...	...	...	...	...	...	...
8229 Development and Welfare Funds	2,693,31.05	272,54.70	2,497,90.66	2,324,65.38	2,897,40.26	2,424,54.06	2,205,18.53
8235 General and Other Reserve Funds	847,56.05	248,67.31	321,42.44	1,260,43.05	533,66.51	907,02.11	500,24.94
Total-J(b) Reserve Funds not bearing Interest	4,413,30.20	712,99.92	3,459,46.18	3,844,72.46	3,661,31.71	4,175,76.58	3,336,05.94
TOTAL-J. RESERVE FUNDS	4,413,30.20	712,99.92	3,752,98.18	4,152,92.46	3,828,21.00	4,677,36.08	3,559,04.44
K. DEPOSITS AND ADVANCES							
(a) Deposits bearing Interest							
8336 Civil Deposits	...	...	...	...	...	...	...
8338 Deposits of Local Funds	1,978,16.74	1,986,60.25	1,939,26.24	1,782,61.73	1,819,76.99	2,206,95.00	2,417,21.02
8342 Other Deposits	1,300,32.08	1,100,19.61	1,444,92.39	1,801,62.51	3,139,21.37	10,590,06.04	24,988,90.44
Total-K(a) Deposits bearing Interest	3,278,48.82	3,086,79.86	3,384,18.63	3,584,24.24	4,958,98.36	12,797,01.04	27,406,11.46
(b) Deposits not bearing Interest							
8443 Civil Deposits	11,900,69.46	15,547,58.58	15,828,87.31	18,816,54.50	21,620,91.37	22,821,92.88	25,619,17.88
8448 Deposits of Local Funds	20,52.73	23,50.60	26,63.76	24,62.21	25,81.46	28,33.14	23,84.60
8449 Other Deposits	630,88.62	32.53	1,473,64.33	1,102,70.17	375,31.94	31.37	33.75
Total-K(b) Deposits not bearing Interest	12,552,10.81	15,571,41.71	17,329,15.40	19,943,86.88	22,022,04.77	22,850,57.39	25,643,36.23

**STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS**

[in lakhs of rupees]

HEADS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
(1)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
(c) Advances							
8550 Civil Advances	103,91.74	76,45.96	54,84.33	66,60.41	66,76.12	105,67.13	95,51.20
Total-K(c) Advances	103,91.74	76,45.96	54,84.33	66,60.41	66,76.12	105,67.13	95,51.20
TOTAL-K. DEPOSITS AND ADVANCES	15,934,51.37	18,734,67.53	20,768,18.36	23,594,71.53	27,047,79.25	35,753,25.56	53,144,98.89
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	3,802,29.05	3,263,46.26	3,768,30.37	4,238,57.78	4,277,25.47	5,484,67.68	6,766,51.70
Total-L(b) Suspense	3,802,29.05	3,263,46.26	3,768,30.37	4,238,57.78	4,277,25.47	5,484,67.68	6,766,51.70
(c) Other Accounts							
8670 Cheques and Bills	51,974,83.47	55,765,49.59	70,091,25.19	82,719,48.58	93,307,57.24	99,000,33.80	109,638,32.14
8671 Departmental Balances	3,07.29	2,76.56	2,00.37	2,08.44	3,27.12	2,01.66	2,11.25
8672 Permanent Cash Imprest	34.57	15.82	8.06	10.93	7.84	52.89	45.35
8673 Cash Balance Investment Account	124,027,03.12	307,100,98.84	275,975,62.65	180,200,63.56	253,938,99.37	258,891,23.51	228,101,01.15
8674 Security Deposits made by Government	15,83.64	12,63.73	20,27.43	8,13.95	1,17.73	3,97.83	8,24.58
8675 Deposits with Reserve Bank	...	...	...	...	...	...	...
Total-L(c) Other Accounts	176,021,12.09	362,882,04.54	346,089,23.70	262,930,45.46	347,251,09.30	357,898,09.69	337,750,14.47
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Governments of Other Countries	3.52	1.51	-4.86	0.06	0.12	0.02	-0.02
Total-L(d) Accounts with Govts. of F.C.	3.52	1.51	-4.86	0.06	0.12	0.02	-0.02
(e) Miscellaneous							
8680 Miscellaneous Government Accounts	23.71	11.65	...	...	...	...	38370...
Total-L(e) Miscellaneous	23.71	11.65	...	...	...	...	38370...
4700 Capital outlay on Major Irrigation							
TOTAL-L. SUSPENSE AND MISCELLANEOUS	179,823,68.37	366,145,63.96	349,857,49.21	267,169,03.30	351,528,34.89	363,382,77.39	344,520,49.85
M. REMITTANCES							
(a) Money Orders and Other Remittances							
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	2,558,69.85	3,653,99.42	3,965,15.93	3,988,14.74	3,940,13.21	4,899,57.59	5,755,45.92
Total-M(a) Money Orders & Other Remittances	2,558,69.85	3,653,99.42	3,965,15.93	3,988,14.74	3,940,13.21	4,899,57.59	5,755,45.92
(b) Inter-Government Adjustment Accounts							
8786 Adjusting Account between Central and State Governments	...	...	...	...	...	...	...
8793 Inter-State Suspense Accounts	27.30	50.04	-15.41	43.34	-21.50	48.49	28.96
Total-M(b) Inter-Govt. Adjustment Accounts	27.30	50.04	-15.41	43.34	-21.50	48.49	28.96
(c) Adjustment Account between Central and State Government							
8999 Cash Balance	...	...	...	...	...	...	...
Total-M(c) Adjustment Account between Central and State Government	...	...	...	...	...	...	...
TOTAL-M. REMITTANCES	2,558,97.15	3,654,49.46	3,965,00.52	3,988,58.08	3,939,91.71	4,900,06.08	5,755,74.88
TOTAL-III. PUBLIC ACCOUNT-DISBURSEMENTS (I+J+K+L+M)	205,866,12.03	392,527,21.73	382,121,86.52	303,347,71.97	391,064,63.35	413,936,24.70	412,483,35.98
TOTAL - DISBURSEMENTS (Part-I+II+III)	273,606,87.60	465,277,52.57	473,053,10.57	405,683,32.00	512,483,67.94	548,172,33.88	569,920,99.68
CLOSING CASH BALANCE	-120,08.36	-405,40.71	-521,18.44	7319,66.94	-1045,96.85	-262,46.47	-38,50.24
GRAND TOTAL	273,486,79.24	464,872,11.86	472,531,92.13	413,002,98.94	511,437,71.09	547,909,87.41	569,882,49.44

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-								
(a) Small Savings								
8001 Savings Deposits [Reclassified as 8031 from 1-4-2005]	...	...				
Total-I(a) Small Savings	...	...	...		
(b) Provident Funds								
8009 State Provident Funds	5,755,39.78	5,647,61.72	5,953,80.81	6,372,74.62	6,554,83.63	6,048,67.43	6,318,73.32	7,246,97.87
Total-I(b) Provident Funds	5,755,39.78	5,647,61.72	5,953,80.81	6,372,74.62	6,554,83.63	6,048,67.43	6,318,73.32	7,246,97.87
(c) Other Accounts								
8010 Trusts and Endowments	...	...	...		
8011 Insurance and Pension Funds	...	...	...		
Total-I(c) Other Accounts	...	...	...		
(d) Other Savings Scheme								
8031 Other Savings Deposits [Reclassified from 8001 from 1-4-2005]	97,66.23	103,99.41	101,7487...	105,57.47	107,38.58	71,12.09	55,26.10	78,60.23
Total-I(d) Other Savings Scheme	97,66.23	103,99.41	101,74.87	105,57.47	107,38.58	71,12.09	55,26.10	78,60.23
TOTAL-I. SMALL SAVINGS, PROVIDENT FUND, ETC.	5,853,06.01	5,751,61.13	6,055,55.68	6,478,32.09	6,662,22.21	6,119,79.52	6,373,99.42	7,325,58.10
J. RESERVE FUNDS								
(a) Reserve Funds bearing Interest								
8115 Depreciation/Renewal Reserve Funds	...	...	...		
8121 General and Other Reserve Funds	816,02.71	713,00.00	748,00.00	786,00.00	707,10.00	1360,00.00	1088,00.00	500,01.64
Total-J(a) Reserve Funds bearing Interest	816,02.71	713,00.00	748,00.00	786,00.00	707,10.00	1360,00.00	1088,00.00	500,01.64
(b) Reserve Funds not bearing Interest								
8222 Sinking Funds	344,53.74	574,01.27	766,62.91	1549,02.67	770,44.75	595,63.40	733,23.70	2034,85.36
8223 Famine Relief Fund	...	...	...		
8226 Depreciation/Renewal Reserve Fund	...	0.0	...	378.41				
8228 Revenue Reserve Fund	...	...	...		
8229 Development and Welfare Funds	2,100,46.73	2,195,55.38	2,217,03.43	2,266,52.18	1,511,96.41	1,390,46.41	1,451,93.52	1,988,72.75
8235 General and Other Reserve Funds	1607,41.70	1032,22.00	2,323,79.81	2091,96.50	1,340,42.24	1,565,96.39	2,857,83.14	2,805,49.79
Total-J(b) Reserve Funds not bearing Interest	4,052,42.17	3,801,78.65	5,307,46.15	5,911,29.76	3,622,83.40	3,552,06.20	5,043,00.36	6,829,07.90
TOTAL-J. RESERVE FUNDS	4,868,44.88	4,514,78.65	6,055,46.15	6,697,29.76	4,329,93.40	4,912,06.20	6,131,00.36	7,329,09.54
K. DEPOSITS AND ADVANCES								
(a) Deposits bearing Interest								
8336 Civil Deposits	...	...	...			6...		
8338 Deposits of Local Funds	2,391,59.50	1,917,86.96	1,539,57.40	1,612,93.01	2,827,77.64	2,369,27.35	2,360,91.95	1,868,13.24
8342 Other Deposits	39,655,01.91	43,292,21.45	65,285,49.42	55,006,68.86	66,280,47.56	60,093,68.50	63,199,47.89	25,808,44.67
Total-K(a) Deposits bearing Interest	42,046,61.41	45,210,08.41	66,825,06.82	56,619,61.87	69,108,25.20	62,462,95.91	65,560,39.84	27,676,57.91
(b) Deposits not bearing Interest								
8443 Civil Deposits	30,784,03.84	27,843,44.17	30,999,50.21	36,225,31.60	34,219,75.54	59,413,78.17	59,250,00.79	78,539,71.05
8448 Deposits of Local Funds	27,28.96	19,44.46	37,27.42	29,91.88	14,84.19	6,07.17	2,69.97	7,01.71
8449 Other Deposits	28.13	18.39	15.22	246.19	11.39	8.52	7008.47	7.06
Total-K(b) Deposits not bearing Interest	30,811,60.93	27,863,07.02	31,036,92.85	36,257,69.67	34,234,71.12	59,419,93.86	59,322,79.23	78,546,79.82

STATEMENT-III.
PUBLIC ACCOUNT OF TAMILNADU
DISBURSEMENTS

[in lakhs of rupees]

HEADS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
(1)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)
(c) Advances								
8550 Civil Advances	51,72.65	-,0.14	,5.00					
Total-K(c) Advances	51,72.65	-,0.14	,5.00					
TOTAL-K. DEPOSITS AND ADVANCES	72,909,94.99	73,073,15.29	97,862,04.67	92,877,31.54	103,342,96.32	121,882,89.77	124,883,19.07	106,223,37.73
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658 Suspense Accounts	5,038,35.97	,512,32.23	129,81.11	-,59,65.29	19,49.96	20559,72.35	,0.0	57837,73.37
Total-L(b) Suspense	5,038,35.97	,512,32.23	,129,81.11	-,59,65.29	,19,49.96	20,559,72.35	,,0.0	57,837,73.37
(c) Other Accounts								
8670 Cheques and Bills	121,461,31.92	130,948,78.62	138,251,76.82	171,410,36.15	194,688,66.95	226,190,17.49	261,032,79.61	308,805,87.63
8671 Departmental Balances	6,37.20	...	,,0.0					
8672 Permanent Cash Imprest	3.81	1.89	1.00	0.75	0.46	0.04	,0.30	0.96
8673 Cash Balance Investment Account	250,692,81.34	308,726,69.07	309,886,78.97	310,868,85.18	280,437,30.11	451,092,03.96	294,573,55.18	319,120,65.82
8674 Security Deposits made by Government	74,32.42	11,61.58	7,05.78	4,33.89	124,73.30	,12.45	1,08.08	4,77.77
8675 Deposits with Reserve Bank	...	...	...		
Total-L(c) Other Accounts	372,234,86.69	439,687,11.16	448,145,62.57	482,283,55.97	475,250,70.82	677,282,33.94	555,607,43.17	627,931,32.18
(d) Accounts with Governments of Foreign Countries								
8679 Accounts with Governments of Other Countries	0.0	...	0.0					
Total-L(d) Accounts with Govts. of F.C.	0.0	0.0	0.0					
(e) Miscellaneous								
8680 Miscellaneous Government Accounts	...	...	...		
Total-L(e) Miscellaneous	...	...	...		
4700 Capital outlay on Major Irrigation								
TOTAL-L. SUSPENSE AND MISCELLANEOUS	377,273,22.66	440,199,43.39	448,275,43.68	482,223,90.68	475,270,20.78	697,842,06.29	555,607,43.17	685,769,05.55
M. REMITTANCES								
(a) Money Orders and Other Remittances								
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	6,229,87.59	,965,23.32	10949...	-,199,45.11			59530...	639...
Total-M(a) Money Orders & Other Remittances	6,229,87.59	,965,23.32	,1,09.49	-,199,45.11			,5,95.30	,,6.39
(b) Inter-Government Adjustment Accounts								
8786 Adjusting Account between Central and State Governments	...	...	...		
8793 Inter-State Suspense Accounts	232.47	198.98	528.60	-740.82	336.94	-1.66	28.58	-391.69
Total-M(b) Inter-Govt. Adjustment Accounts	232.47	198.98	528.60	-740.82	336.94	-1.66	28.58	-391.69
(c) Adjustment Account between Central and State Government								
8999 Cash Balance	...	...	...		
Total-M(c) Adjustment Account between Central and State Government	...	...	...		
TOTAL-M. REMITTANCES	6,232,20.06	,967,22.30	,6,38.09	-,206,85.93	,3,36.94	-,1.66	,6,23.88	-,3,85.30
TOTAL-III. PUBLIC ACCOUNT-DISBURSEMENTS (I+J+K+L+M)	467,136,88.60	524,506,20.76	558,254,88.27	588,069,98.14	589,608,69.65	830,756,80.12	693,001,85.90	806,643,25.62
TOTAL - DISBURSEMENTS (Part-I+II+III)	636,080,61.09	732,657,15.99	761,839,59.14	831,133,40.04	847,563,71.13	1120,290,03.38	1007,420,81.58	1143,981,78.09
CLOSING CASH BALANCE	-37,71.58	-288,74.55	-64,38.18	-443,08.26	940,13.07	-450,47.21	46141,31.41	8149,51.34
GRAND TOTAL	636,042,89.51	732,368,41.44	761,775,20.96	830,690,31.78	848,503,84.20	1119,839,56.17	1053,562,12.99	1152,131,29.43